

Date Wise Payment Details

Payment Date 13-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305664	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 13-AUG-18	11-AUG-18	13329700	125060	13204640

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305648	45000503	WESTERN COALFIELDS LTD		EFT 10-AUG-18	11-AUG-18	963179		963179
295371	45000099	SRI TANMAY CHATTERJEE	11A/C/T/02	EFT 10-AUG-18	10-AUG-18	1874609.97	977648.66	896961.31
303223	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	03-AUG-18	791000		791000
304897	45003892	Ropas Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	712000		712000
304890	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 10-AUG-18	09-AUG-18	383000		383000
304885	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 10-AUG-18	09-AUG-18	1357000		1357000
304931	45003861	Avaneesh Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	10206000		10206000
304836	45003637	Sainik Mining and Allied Services Limited		EFT 10-AUG-18	08-AUG-18	6195000		6195000
304908	45003892	Ropas Logistics Pvt Ltd		EFT 10-AUG-18	09-AUG-18	428000		428000
304986	45003938	M/s BLA-INFRASTRUCTUREJV		EFT 10-AUG-18	09-AUG-18	727000		727000
304995	45003937	M/s BLA-WMS (JV)		EFT 10-AUG-18	09-AUG-18	678000		678000
304942	45000378	M/S AVTAR & COMPANY		EFT 10-AUG-18	09-AUG-18	713000		713000
304968	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	09-AUG-18	2928000		2928000
304964	45003158	CHANDRA LOGISTICS JV		EFT 10-AUG-18	09-AUG-18	646000		646000
305025	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	09-AUG-18	4951269	565859	4385410
299562	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	24-JUL-18	2078000		2078000
299557	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	24-JUL-18	2289000		2289000
299519	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	10-AUG-18	675000		675000
299513	45001877	M/s DARCL Logistics, New Delhi		EFT 10-AUG-18	24-JUL-18	138000		138000
299528	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	24-JUL-18	1515000		1515000
299569	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	24-JUL-18	1665000		1665000
299570	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	24-JUL-18	1269000		1269000
299566	45003309	M/s. Saikrupa Transport		EFT 10-AUG-18	24-JUL-18	312000		312000
304974	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	09-AUG-18	1264000		1264000
305005	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	09-AUG-18	713000		713000
305008	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 10-AUG-18	09-AUG-18	1780000		1780000
304753	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	08-AUG-18	2107191	245437	1861754
304757	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 10-AUG-18	08-AUG-18	3691896	467034	3224862
302188	45003637	Sainik Mining and Allied Services Limited		EFT 10-AUG-18	31-JUL-18	49807000		49807000
303222	45003767	CCPL JV 1, NAGPUR		EFT 10-AUG-18	10-AUG-18	754000		754000
304975	416008	STEEL AUTHORITY OF INDIA LTD.	1433 1436 1591	NIL 10-AUG-18	10-JUL-18 10-JUL-18 21-JUL-18	845505.4	845505.4	0
305065	416023	INDIAN OIL CORPORATION LTD	0102 1135 1894	NIL 10-AUG-18	26-JUL-18 16-JUL-18 28-JUL-18	19134891.91	19134891.91	0

Date Wise Payment Details

Payment Date 10-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			2810		27-JUL-18				
			3389		04-AUG-18				
			3868		01-AUG-18				
			3944		30-JUL-18				
			3946		04-AUG-18				
			4029		29-JUL-18				
			4525		26-JUL-18				
			5098		27-JUL-18				
			6264		14-JUL-18				
			6915		03-AUG-18				
			7249		02-AUG-18				
			9502		31-JUL-18				
305319	416023	INDIAN OIL CORPORATION LTD	127/128/129/130/131	EFT	27-JUL-18	10-AUG-18	10-AUG-18	6800000	6800000
299090	45000327	M/S SAINI MECHANICAL & ENGINEERING	454	EFT	14-MAY-15	10-AUG-18	23-JUL-18	845	845
286740	45000327	M/S SAINI MECHANICAL & ENGINEERING	1045	EFT	13-JUL-15	10-AUG-18	14-JUN-18	5093	5093
			2046		04-MAR-14				
286544	45000327	M/S SAINI MECHANICAL & ENGINEERING	564	EFT	28-MAY-15	10-AUG-18	13-JUN-18	5000	5000
286745	45545067	SAINI MECHANICAL & ENGINEERING	2851	EFT	23-MAR-16	10-AUG-18	14-JUN-18	5600	5600

Payment Date 09-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301000	18248021	PREM Shankar TIWARI		EFT	09-AUG-18	27-JUL-18		1489592	1489592
300992	18239442	RANJAN PARAYE		EFT	09-AUG-18	27-JUL-18		2000000	2000000
300935	18237776	NIRANJAN GIRADKAR		EFT	09-AUG-18	27-JUL-18		1996269	1996269
300929	18233155	DIWAKAR V.DAYKI		EFT	09-AUG-18	27-JUL-18		1397513	1397513
300913	18238014	PANDURANG V.MAKADE		EFT	09-AUG-18	27-JUL-18		1908720	1908720
300799	18247395	SAMBHA N.AMDARE		EFT	09-AUG-18	27-JUL-18		2000000	2000000
300767	18147975	SHIVLAL PANJABRAO		EFT	09-AUG-18	27-JUL-18		1068417	1068417
301154	30000231	ASHOK DONGRE		EFT	09-AUG-18	31-JUL-18		1644566	1644566
301133	18800250	RAMPRASAD BIHARI		EFT	09-AUG-18	28-JUL-18		1453500	1453500
301149	30000294	PREMLAL UNNILAL		EFT	09-AUG-18	28-JUL-18		1714017	1714017
301139	17763848	RAMNAYAN KALPNATH		EFT	09-AUG-18	28-JUL-18		1452015	1452015
300906	17542747	KRISHNACHAND LUMMY		EFT	09-AUG-18	27-JUL-18		1831293	1831293
304827	45003573	WCL, Makardhokda Sub Area		EFT	09-AUG-18	08-AUG-18		6500000	6500000
305036	45003574	WCL, Murpar Project (UBI A/c)		EFT	08-JUL-18	09-AUG-18		15668000	15668000
305030	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT	09-AUG-18	09-AUG-18		2218000	2218000

Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
304542	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383830	08-AUG-18	07-AUG-18		134140	41851	92289

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Payment Date 08-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303991	90116823	CHANDAN PRASAD		001450 08-AUG-18	08-AUG-18	2745		2745
304600	529075	SONI RUBBER PRODUCTS LIMITED	2416	EFT 08-AUG-18	07-AUG-18	19725		19725
303993	90120874	BAHUBALI DARYAPURKAR		383831 08-AUG-18	06-AUG-18	3031		3031
304584	45003573	WCL, Makardhokda Sub Area		383829 08-AUG-18	07-AUG-18	945295	290533	654762
304712	45003573	WCL, Makardhokda Sub Area		EFT 08-AUG-18	08-AUG-18	4490000		4490000
304708	45003572	WCL, Umrer Sub Area		EFT 08-AUG-18	08-AUG-18	23138000		23138000

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302604	45003767	CCPL JV 1, NAGPUR		EFT 07-AUG-18	08-AUG-18	1771163	1088247	682916
301387	45000378	M/S AVTAR & COMPANY		EFT 07-AUG-18	08-AUG-18	4301075	3661534	639541
302603	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 07-AUG-18	07-AUG-18	3559771	1780000	1779771
303961	45003937	M/s BLA-WMS (JV)		EFT 07-AUG-18	07-AUG-18	1686126	1035230	650896
303954	45003938	M/s BLA-INFRASTRUCTUREJV		EFT 07-AUG-18	07-AUG-18	1807457	1109936	697521
303008	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 07-AUG-18	07-AUG-18	2826790	1616885	1209905
302885	45003767	CCPL JV 1, NAGPUR		EFT 07-AUG-18	07-AUG-18	7275182	4469352	2805830
302992	45003158	CHANDRA LOGISTICS JV		EFT 07-AUG-18	07-AUG-18	1687910	1042300	645610
301815	45003861	Avaneesh Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	22577587.27	12802893.68	9774693.59
303277	45003892	Ropas Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	899690.4	487979.4	411711
301769	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 07-AUG-18	07-AUG-18	803562.9	436570.9	366992
301781	45003892	Ropas Logistics Pvt Ltd		EFT 07-AUG-18	07-AUG-18	1494396.76	811626.76	682770
301404	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 07-AUG-18	07-AUG-18	2857117.2	1554503.2	1302614
301792	45003637	Sainik Mining and Allied Services Limited		EFT 07-AUG-18	07-AUG-18	15388537	9455284	5933253
304520	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 07-AUG-18	07-AUG-18	121000		121000
304524	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-AUG-18	07-AUG-18	512000		512000
304519	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-18	07-AUG-18	364000		364000
304515	45003572	WCL, Umrer Sub Area		EFT 07-AUG-18	07-AUG-18	1210000		1210000
304503	416023	INDIAN OIL CORPORATION LTD	112/113/114/115/11	EFT 07-AUG-18	11-JUL-18	7000000		7000000
304171	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 07-AUG-18	06-AUG-18	475000		475000
304364	45003572	WCL, Umrer Sub Area		EFT 07-AUG-18	07-AUG-18	5100000		5100000
304332	45003573	WCL, Makardhokda Sub Area		383827 07-AUG-18	07-AUG-18	1762140		1762140
304184	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383826 07-AUG-18	07-AUG-18	154163		154163
304182	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383825 07-AUG-18	06-AUG-18	289797		289797
301273	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	6505500		6505500
303968	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	41696		41696
303974	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	41940		41940
301347	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	1765100		1765100
303971	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-AUG-18	06-AUG-18	23721		23721
302605	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	01-AUG-18	61300		61300
301339	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	611000		611000
301216	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-AUG-18	28-JUL-18	1235500		1235500
304175	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-AUG-18	06-AUG-18	1708000		1708000

Date Wise Payment Details

Payment Date 07-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304340	45003573	WCL, Makardhokda Sub Area		EFT 07-AUG-18	07-AUG-18	1268230		1268230

Payment Date 06-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301851	45000513	Shri. Gurukripa Builders	2ND RA BOLL 30-JUL-18	EFT 06-AUG-18	01-AUG-18	5991175.27	1296607	4694568.27
301355	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 06-AUG-18	28-JUL-18	269440		269440
301302	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT 06-AUG-18	28-JUL-18	1345370		1345370
301361	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	1695371		1695371
301336	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	374283		374283
301206	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	2381149		2381149
301308	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.		EFT 06-AUG-18	28-JUL-18	7167199		7167199
304006	45003573	WCL, Makardhokda Sub Area		EFT 06-AUG-18	06-AUG-18	1210000		1210000
303867	45003572	WCL, Umrer Sub Area		EFT 06-AUG-18	06-AUG-18	3400000		3400000
300812	516052	CUMMINS INDIA LIMITED	574 24-JUL-18	EFT 06-AUG-18	27-JUL-18	534731.75		534731.75

Payment Date 04-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303364	416023	INDIAN OIL CORPORATION LTD	109/110/111 11-JUL-18	EFT 04-AUG-18	04-AUG-18	4200000		4200000
302948	616719	MEERA ENTERPRISES	80 27-MAR-18	EFT 04-AUG-18	02-AUG-18	9130		9130
302953	529137	TIL LIMITED	1967 15-MAR-18	EFT 04-AUG-18	02-AUG-18	165097		165097
302955	529164	THE INDUSTRIALS	01 20-APR-18	EFT 04-AUG-18	02-AUG-18	10826		10826

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
303162	45003572	WCL, Umrer Sub Area		EFT 03-AUG-18	03-AUG-18	70000		70000
301824	45003767	CCPL JV 1, NAGPUR		EFT 03-AUG-18	03-AUG-18	1966440	1207619	758821
301831	45003767	CCPL JV 1, NAGPUR		EFT 03-AUG-18	03-AUG-18	1872648	1150748	721900
302313	18802036	S. RAVI SHANKER IYER		001440 03-AUG-18	01-AUG-18	4885		4885
302125	90100843	ASHOK KUMAR SOIN		001440 03-AUG-18	01-AUG-18	16526		16526
302121	90121948	DR SUSHIL SEXENA		001440 03-AUG-18	01-AUG-18	27067		27067

Date Wise Payment Details

Payment Date 03-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301840	18246595	VASANTA N.SALODKAR		001439 03-AUG-18	30-JUL-18	1307		1307
301075	30002048	ISHAN R.BAGHEL		001439 03-AUG-18	30-JUL-18	120		120
301071	30001967	MANGESH S. BARKINE		001439 03-AUG-18	30-JUL-18	652		652
301058	18251843	VILVANATHAN S.		001439 03-AUG-18	30-JUL-18	1484		1484
301033	30001001	SADHANA R.UIKEY		001439 03-AUG-18	30-JUL-18	104		104
301018	18252098	USHA OMPRAKASH GADGE		001439 03-AUG-18	30-JUL-18	361		361
300987	30000264	AB.MUIZ AB.WAKIL		001439 03-AUG-18	30-JUL-18	1687		1687
300981	30001579	RAVINDRANATH K. TIPLE		001439 03-AUG-18	30-JUL-18	1309		1309
300966	18230714	ARUN WANI		001439 03-AUG-18	30-JUL-18	604		604
300963	18255505	BHARAT BAGHEL		001439 03-AUG-18	30-JUL-18	1658		1658
300957	18272393	S.D.RAJURKAR		001439 03-AUG-18	30-JUL-18	364		364
300953	30001638	MADHURI R. VARGHANE		001439 03-AUG-18	30-JUL-18	398		398
300949	30001385	ANKITA K. BRAMHE		001439 03-AUG-18	30-JUL-18	228		228
300944	30001575	LATIKA S. GIRADKAR		001439 03-AUG-18	30-JUL-18	1044		1044
299877	30001257	ARUNA S. BHUSARI		001439 03-AUG-18	30-JUL-18	4482		4482
299838	18238147	P.J.BHIWAGADE		001439 03-AUG-18	30-JUL-18	2539		2539
301041	30001941	RUCHIKA H.TALEKAR		001438 03-AUG-17	30-JUL-18	116		116
300975	90242199	TULSHIRAM DHAKATE		383821 03-AUG-18	30-JUL-18	806		806
301871	90103714	DR.BIPIN KUMAR MALLIK		383821 03-AUG-18	30-JUL-18	21837		21837
302309	90106808	A.K.CHATURVEDI		383820 03-AUG-18	01-AUG-18	1829		1829
302306	90101940	DR.(MRS) CHHAYA C.KEDARE		383820 03-AUG-18	01-AUG-18	3589		3589
302299	90120874	BAHUBALI DARYAPURKAR		383820 03-AUG-18	01-AUG-18	4159		4159

Payment Date 02-AUG-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302851	416023	INDIAN OIL CORPORATION LTD	107/108	EFT 02-AUG-18	02-AUG-18	3000000		3000000
302856	45003574	WCL, Murpar Project (UBI A/c)		EFT 02-AUG-18	02-AUG-18	150000		150000

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302845	45000503	WESTERN COALFIELDS LTD		EFT 31-JUL-18	02-AUG-18	14668000		14668000
302636	45000218	M/S KHANDELWAL EARTH MOVERS		NIL 31-JUL-18	02-AUG-18	1709562	1709562	0
302525	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 31-JUL-18	01-AUG-18	557		557
299677	30000267	AMBADAS B.RAUT		EFT 31-JUL-18	25-JUL-18	1581926		1581926
299679	18802293	RAMU LATARU KANOJE		EFT 31-JUL-18	31-JUL-18	1905220		1905220
299676	18801871	DAMODHAR S.CHAPLE		EFT 31-JUL-18	25-JUL-18	1920862		1920862
299673	18304493	MOHANLAL BIRJU		EFT 31-JUL-18	25-JUL-18	2000000		2000000
299671	18253302	G.K.NEWARE		EFT 31-JUL-18	25-JUL-18	880411		880411

Date Wise Payment Details

Payment Date 31-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300887	455035	COLLECTOR, NAGPUR		E.PAY. 31-JUL-18	27-JUL-18	182978056		182978056
302397	45000485	INCOME TAX- CONTRACTORS		E.PAY 31-JUL-18	31-JUL-18	12742		12742
302395	45000485	INCOME TAX- CONTRACTORS		E.PAY 31-JUL-18	31-JUL-18	2306732		2306732
301332	455024	OFFICER CLUB, UMRER PROJECT		383819 31-JUL-18	28-JUL-18	5400		5400
302375	45000617	WCL (SBI Umrer Internet a/c)		EFT 31-JUL-18	31-JUL-18	2319000		2319000
301329	45003512	Benovolent Fund		EFT 31-JUL-18	28-JUL-18	50		50
301860	18255836	DILIP MANDAOKAR		001437 31-JUL-18	30-JUL-18	6732		6732
302172	45000241	M/S SOOD POWERTECH SERVICES	1245	EFT 31-JUL-18	31-JUL-18	114729		114729
302083	45000087	M/S SAI TRAVELS	156	EFT 31-JUL-18	30-JUL-18	9500		9500

Payment Date 30-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302053	45003637	Sainik Mining and Allied Services Limited		EFT 30-JUL-18	30-JUL-18	127957174	80455659	47501515
301208	416023	INDIAN OIL CORPORATION LTD	1041	NIL 30-JUL-18	30-JUL-18	15985879.47	15985879.47	0
			2385		07-JUL-18			
			2878		05-JUL-18			
			3595		18-JUL-18			
			4303		10-JUL-18			
			4769		23-JUL-18			
			5131		14-JUL-18			
			5967		12-JUL-18			
			6493		19-JUL-18			
			7068		20-JUL-18			
			7693		13-JUL-18			
			8309		11-JUL-18			
			8626		21-JUL-18			
					09-JUL-18			
300924	45003096	National Mineral Exploration Trust (NMET)		383815 30-JUL-18	27-JUL-18	3660481		3660481
300451	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	361158		361158
300448	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	28-JUL-18	35591		35591
300443	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	2113990		2113990
300436	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	170376		170376
300422	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUL-18	26-JUL-18	432172		432172
302021	45003572	WCL, Umrer Sub Area		EFT 30-JUL-18	30-JUL-18	1000000		1000000
302018	45003574	WCL, Murpar Project (UBI A/c)		EFT 30-JUL-18	30-JUL-18	500000		500000
302013	45003573	WCL, Makardhokda Sub Area		EFT 30-JUL-18	30-JUL-18	500000		500000
301999	416023	INDIAN OIL CORPORATION LTD	77/79/87	EFT 30-JUL-18	30-JUL-18	3200000		3200000
301993	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 30-JUL-18	30-JUL-18	2000000		2000000
300903	45003345	District Mineral (DMF) Foundation		EFT 30-JUL-18	27-JUL-18	54896536		54896536
300828	416008	STEEL AUTHORITY OF INDIA LTD.	1194	NIL 30-JUL-18	28-JUL-18	934088	934088	0
			1240		26-JUN-18			

Payment Date 27-JUL-18

Date Wise Payment Details

Payment Date 27-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300870	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-JUL-18	27-JUL-18	3200000		3200000
300753	45003573	WCL, Makardhokda Sub Area		EFT 27-JUL-18	27-JUL-18	365000		365000
299401	45000075	SRI RAJESH B WAGHELA	2ND RA BILL	EFT 27-JUL-18	27-JUL-18	498179.32	105547	392632.32
298619	17011202	PRAVEEN KUMAR SINGHAL		001434 27-JUL-18	25-JUL-18	7316		7316
298616	90131269	PRAMOD KUMAR		001434 27-JUL-18	25-JUL-18	6940		6940
298611	90114000	P.S.BANERJEE		001434 27-JUL-18	25-JUL-18	2100		2100
298605	90123415	SHAILENDRA SHENDE		001434 27-JUL-18	25-JUL-18	10306		10306
298593	90133034	Y.N.SHUKLA		001434 27-JUL-18	25-JUL-18	2983		2983
298584	90103326	A.A.ANSARI		001434 27-JUL-18	25-JUL-18	1520		1520
297274	17011202	PRAVEEN KUMAR SINGHAL		001434 27-JUL-18	25-JUL-18	6765		6765
298609	90103714	DR.BIPIN KUMAR MALLIK		383813 27-JUL-18	25-JUL-18	18525		18525
298597	90242520	SHRIKRISHNA B. ZAMBRE		383813 27-JUL-18	25-JUL-18	980		980
298577	90242199	TULSHIRAM DHAKATE		383813 27-JUL-18	25-JUL-18	1342		1342
298257	90116211	PRANAB BANDYOPADHYAY		383813 27-JUL-18	25-JUL-18	4409		4409
295459	90113721	JAYANT W KOLHE		383813 27-JUL-18	25-JUL-18	605		605
300654	416023	INDIAN OIL CORPORATION LTD	078/081	EFT 27-JUL-18	27-JUL-18	3000000		3000000
299891	45000067	SRI PRAFULKUMAR SHARMA	1129	EFT 27-JUL-18	26-JUL-18	27500		27500
			337					
			878					
			960					
299873	45000223	M/S ELEVATION MAKERS	879	EFT 27-JUL-18	26-JUL-18	500		500
299436	45000051	SRI K.S.CHATTERJEE	460	EFT 27-JUL-18	24-JUL-18	845		845
299106	45000010	M/S AKASH CONSTRUCTIONS	458	EFT 27-JUL-18	23-JUL-18	845		845
299101	45000202	SHRI O P BALDWA	456	EFT 27-JUL-18	23-JUL-18	845		845

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
300550	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	345489		345489
300557	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	443410		443410
300553	45000487	INCOME TAX-EMPLOYEES		E.PAY 26-JUL-18	27-JUL-18	165196		165196
300321	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	2647692.17		2647692.17
300329	41522	L.I.C. WARORA		EFT 26-JUL-18	26-JUL-18	1192271.11		1192271.11
300316	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	432155.5		432155.5
300295	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 26-JUL-18	26-JUL-18	1034344.8		1034344.8
300174	45000617	WCL (SBI Umrer Internet a/c)		EFT 26-JUL-18	26-JUL-18	1500000		1500000
293371	416023	INDIAN OIL CORPORATION LTD	2319	EFT 26-JUL-18	04-JUL-18	301047.26	.26	301047
293373	416023	INDIAN OIL CORPORATION LTD	1398	EFT 26-JUL-18	04-JUL-18	319862.72		319862.72
295790	416002	BEML LIMITED	5529	EFT 26-JUL-18	13-JUL-18	10406.42	.42	10406
295787	416002	BEML LIMITED	5528	EFT 26-JUL-18	13-JUL-18	57241.6		57241.6
295783	416002	BEML LIMITED	5532	EFT 26-JUL-18	13-JUL-18	21844.48	302.55	21541.93
295628	416002	BEML LIMITED	5531	EFT 26-JUL-18	12-JUL-18	3021.98	302.2	2719.78

Date Wise Payment Details

Payment Date 26-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287192	45000066	M/S PRAFULCONSTRUCTIONS	1ST RA RTT.	15-JUN-18	EFT 26-JUL-18	70800	4200	66600
298024	45545073	SHINDE ELECTRICAL & CO.	51	27-MAR-18	EFT 26-JUL-18	332305.7	70403.7	261902
295392	516989	TRIVITRON HEALTHCARE PVT LTD.,	1334	07-FEB-17	EFT 26-JUL-18	25200		25200
295400	516619	ADITYA AIR PRODUCTS PVT LIMITED	323	03-JUL-18	EFT 26-JUL-18	34870.77		34870.77
293509	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3999	21-JUN-18	EFT 26-JUL-18	407744.99		407744.99
293516	416024	HINDUSTAN PETROLIUM CORPORATION LTD	3998	21-JUN-18	EFT 26-JUL-18	600117.08		600117.08
293365	529075	SONI RUBBER PRODUCTS LIMITED	2416	22-MAR-18	EFT 26-JUL-18	19725		19725
293234	516937	MODI GOLD PIPES PVT. LTD,	00119	06-JUN-18	EFT 26-JUL-18	188210	1882.1	186327.9
295945	416002	BEML LIMITED	5567	12-MAY-18	EFT 26-JUL-18	10523.24	526.4	9996.84

Payment Date 25-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299669	416023	INDIAN OIL CORPORATION LTD	080/084/085/86	18-JUN-18	EFT 25-JUL-18	5600000		5600000

Payment Date 24-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299535	455014	A.O.(CASH),BSNL.NAGPUR		383812	24-JUL-18	3737		3737
299538	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383810	24-JUL-18	1800		1800
299502	455014	A.O.(CASH),BSNL.NAGPUR		383808	24-JUL-18	3070		3070
299495	45002223	M/s Karamjeet Singh & Co. Ltd		EFT	24-JUL-18	47879000		47879000

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299430	45001877	M/s DARCL Logistics, New Delhi		EFT	23-JUL-18	567623.7	434035.7	133588
297990	45003309	M/s. Saikrupa Transport		EFT	23-JUL-18	3681116.26	2085699.26	1595417
297998	45003309	M/s. Saikrupa Transport		EFT	23-JUL-18	744226	444893	299333
297980	45000218	M/S KHANDELWAL EARTH MOVERS		EFT	23-JUL-18	2666667.16	1448778.16	1217889
299334	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT	23-JUL-18	3921493.6	2482342.6	1439151
297630	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT	23-JUL-18	4987768.8	3005931.8	1981837
299376	45003767	CCPL JV 1, NAGPUR		EFT	23-JUL-18	5686926	3493858	2193068
299306	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT	23-JUL-18	1854934.02	1191019.02	663915
299102	45003574	WCL, Murpar Project (UBI A/c)		EFT	23-JUL-18	1119000		1119000

Date Wise Payment Details

Payment Date 23-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
299122	45003573	WCL, Makardhokda Sub Area		EFT 23-JUL-18	23-JUL-18	1987000		1987000
299121	45003572	WCL, Umrer Sub Area		EFT 23-JUL-18	23-JUL-18	6697000		6697000
299088	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 23-JUL-18	23-JUL-18	88000		88000
298785	90027137	MIHIR KUMAR MUJUMDER		383805 23-JUL-18	21-JUL-18	5293		5293

Payment Date 21-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298815	18018648	RAJU SINGH		001426 21-JUL-18	21-JUL-18	200000		200000
288824	45003984	MAHARASHTRA STATE SECURITY CORPORATION		EFT 21-JUL-18	21-JUL-18	3502840		3502840
297287	30001040	LALITA D. BALPANDE		001425 21-JUL-18	19-JUL-18	466		466
297286	18255828	PARIMAL BULKUNDE		001425 21-JUL-18	19-JUL-18	448		448
297284	18250928	MALTI NARWARE		001425 21-JUL-18	19-JUL-18	2961		2961
297283	18800827	RAJENDRA D. WAGH		001425 21-JUL-18	19-JUL-18	910		910
297277	18238147	P. J. BHIWAGADE		001425 21-JUL-18	19-JUL-18	5330		5330
297275	16411233	JAGPAL R. KATARPAWAR		001425 21-JUL-18	19-JUL-18	2181		2181
297272	30000201	NANDKISHOR MANDLIK		001425 21-JUL-18	19-JUL-18	1621		1621
297270	30001474	PARAG K BRAMHE		001425 21-JUL-18	19-JUL-18	5169		5169
297269	30000264	AB. MUIZ AB. WAKIL		001425 21-JUL-18	19-JUL-18	1545		1545
297267	18248195	PUSHPA KARAMKAR		001425 21-JUL-18	19-JUL-18	1630		1630
297264	30001220	TISSY JOSE MATHEW		001425 21-JUL-18	19-JUL-18	790		790
297263	92311165	JANGBAHADUR SINGH		001425 21-JUL-18	19-JUL-18	211		211
297261	24008674	RAM CHARAN GHAGRE		001425 21-JUL-18	19-JUL-18	2440		2440
297256	23001249	SATISH MANDELKAR		001425 21-JUL-18	19-JUL-18	320		320
297255	18248526	MOIN SHEIKH ABDUL LATIF		001425 21-JUL-18	19-JUL-18	3974		3974
297061	18802970	VIJAYKUMAR SHRIVASTAV		001425 21-JUL-18	19-JUL-18	3223		3223
297051	30000096	AJAYKUMAR SHRIVASTAVA		001425 21-JUL-18	19-JUL-18	1329		1329
297042	30001620	PRATIBHA N. GABHANE		01425 21-JUL-18	19-JUL-18	2279		2279
297036	18230714	ARUN WANI		001425 21-JUL-18	19-JUL-18	1525		1525
297285	30001205	SUJATA MESHKAR		001423 21-JUL-18	19-JUL-18	1524		1524
297259	30001576	MALTI M. PISE		001423 21-JUL-18	19-JUL-18	3152		3152
297003	30001272	VIKAS B. BHUSARI		001423 21-JUL-18	19-JUL-18	6870		6870
296783	45546087	MEERA ENTERPRISES	1260 1322	EFT 21-JUL-18	19-MAR-18 31-MAR-18	18210		18210
298045	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	676	EFT 21-JUL-18	14-OCT-17	28690.5		28690.5
297165	45000202	SHRI O P BALDWA	394	EFT 21-JUL-18	10-JUN-16	5900		5900
298037	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	852	EFT 21-JUL-18	30-NOV-17	10300		10300
297161	45000109	SHRI MANOJ D. MESHARAM	361	EFT 21-JUL-18	12-JUL-17	9400		9400
297164	45000202	SHRI O P BALDWA	1942	EFT 21-JUL-18	12-NOV-15	1500		1500
297162	45000067	SRI PRAFULKUMAR SHARMA	1943	EFT 21-JUL-18	12-NOV-15	1500		1500
297159	45000005	M/S ABHISHEK CONSTRUCTIONS	1972	EFT 21-JUL-18	12-NOV-15	21400		21400
297157	45000005	M/S ABHISHEK CONSTRUCTIONS	1598	EFT 21-JUL-18	07-SEP-15	22100		22100

Date Wise Payment Details

Payment Date 21-JUL-18

Payment Date 20-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298248	45003573	WCL, Makardhokda Sub Area		EFT 20-JUL-18	20-JUL-18	285000		285000
298184	45003573	WCL, Makardhokda Sub Area		EFT 20-JUL-18	20-JUL-18	660000		660000
298167	45004009	Bindabai Bhaurao Uikey		EFT 20-JUL-18	20-JUL-18	2000000		2000000

Payment Date 19-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297564	516433	JANTA MACHINERY STORES	1265	EFT 19-JUL-18	19-JUL-18	29220		29220

Payment Date 18-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
296978	18255133	SURYABHAN K.SAWARKAR		001420 18-JUL-18	17-JUL-18	2539		2539
296985	18237867	O.K.WANJARI		001421 18-JUL-18	17-JUL-18	2656		2656

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
296041	416008	STEEL AUTHORITY OF INDIA LTD.	1256 1330 981 982	28-JUN-18 30-JUN-18 05-JUN-18 05-JUN-18	NIL	17-JUL-18	13-JUL-18	1942516	1942516	0
296056	416008	STEEL AUTHORITY OF INDIA LTD.	1241 1257 1276 1329 1330	26-JUN-18 28-JUN-18 29-JUN-18 30-JUN-18 30-JUN-18	NIL	17-JUL-18	13-JUL-18	1879350.6	1879350.6	0
296278	416023	INDIAN OIL CORPORATION LTD	1403 3171 3824 3839 4175 4508 4955 5638 6625 7872	30-JUN-18 02-JUL-18 26-JUN-18 28-JUN-18 29-JUN-18 04-JUL-18 03-JUL-18 15-JUN-18 26-JUN-18 02-JUL-18	NIL	17-JUL-18	14-JUL-18	15047252.01	15047252.01	0

Date Wise Payment Details

Payment Date 17-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
			7908		13-JUN-18				
			8592		14-JUN-18				
			9949		27-JUN-18				
295932	516642	LARSEN & TOUBRO LIMITED	9003	NIL	17-JUL-18	13-JUL-18	268170.34	268170.34	0
295625	90111766	DR.JALAJA RAMARAO		001419	17-JUL-18	12-JUL-18	52321.78		52321.78
297189	45003637	Sainik Mining and Allied Services Limited		EFT	17-JUL-18	17-JUL-18	16148090		16148090
295579	18255505	BHARAT BAGHEL		EFT	17-JUL-18	12-JUL-18	24897		24897
295574	18255505	BHARAT BAGHEL		EFT	17-JUL-18	12-JUL-18	13300		13300
297097	45002223	M/s Karamjeet Singh & Co. Ltd		EFT	17-JUL-18	17-JUL-18	113847592	67898173	45949419
297057	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT	17-JUL-18	17-JUL-18	5216829.46	347788.46	4869041
290681	45003153	M/s Uma Shree Electricals	TGST REFUND	EFT	17-JUL-18	17-JUL-18	919644	459822	459822
297076	45002223	M/s Karamjeet Singh & Co. Ltd		EFT	17-JUL-18	17-JUL-18	40151968	20075984	20075984
297041	45003892	Ropas Logistics Pvt Ltd		EFT	17-JUL-18	17-JUL-18	233000		233000
297007	45003892	Ropas Logistics Pvt Ltd		EFT	17-JUL-18	17-JUL-18	1095000		1095000
297026	45000218	M/S KHANDELWAL EARTH MOVERS		EFT	17-JUL-18	17-JUL-18	4302000		4302000

Payment Date 16-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
296782	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	201	EFT	16-JUL-18	16-JUL-18	60004		60004
295695	45003998	Sunita Kashinath Hadke (BOM 60112339868)		EFT	16-JUL-18	16-JUL-18	1000755		1000755
295702	45003999	Latabai Ramchandra Gaikwad (CBI 3363490932)		EFT	16-JUL-18	12-JUL-18	1050175		1050175
295691	45003997	Pratibha Kashinath Hadke (BOM 60110605299)		EFT	16-JUL-18	12-JUL-18	1297275		1297275
295679	45003996	Sudha Kashinath Hadke (BOM 20185707315)		EFT	16-JUL-18	12-JUL-18	1000755		1000755
296772	416023	INDIAN OIL CORPORATION LTD	74/75/82/83	EFT	16-JUL-18	16-JUL-18	5600000		5600000
296790	45003572	WCL, Umrer Sub Area		EFT	16-JUL-18	16-JUL-18	70000		70000

Payment Date 13-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
296000	45003572	WCL, Umrer Sub Area		EFT	13-JUL-18	13-JUL-18	2200000		2200000
292719	45003892	Ropas Logistics Pvt Ltd		EFT	13-JUL-18	13-JUL-18	1307861.3	1084214.3	223647
295585	45003892	Ropas Logistics Pvt Ltd		EFT	13-JUL-18	13-JUL-18	2312005.5	1261123.5	1050882
295589	45000218	M/S KHANDELWAL EARTH MOVERS		EFT	13-JUL-18	13-JUL-18	9679437	5562932	4116505
295659	45003574	WCL, Murpar Project (UBI A/c)		EFT	13-JUL-18	12-JUL-18	1700000		1700000

Date Wise Payment Details

Payment Date 13-JUL-18

Payment Date 12-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295626	30001125	SANGRAM SINGH		001417 12-JUL-18	12-JUL-18	8000		8000
295619	45003572	WCL, Umrer Sub Area		EFT 12-JUL-18	12-JUL-18	23000000		23000000
295591	416023	INDIAN OIL CORPORATION LTD	073/071/072/076	EFT 12-JUL-18	12-JUL-18	5600000		5600000
295572	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383794 12-JUL-18	12-JUL-18	6000		6000
294885	90116823	CHANDAN PRASAD		001414 12-JUL-18	09-JUL-18	3174		3174
291232	45546006	SAINI MECHANICAL & ENGINEERING	393	EFT 12-JUL-18	28-JUN-18	3500		3500
291912	45003764	D P Lahiri	443	EFT 12-JUL-18	30-JUN-18	18800		18800
291924	45003764	D P Lahiri	535	EFT 12-JUL-18	04-JUL-18	128630		128630
			765		10-NOV-17			
293304	45003744	SS EXCAVATION SOLUTIONS LLP	1033	EFT 12-JUL-18	04-JUL-18	60342		60342
			1264		19-MAR-18			
293310	45000202	SHRI O P BALDWA	1509	EFT 12-JUL-18	04-JUL-18	52332		52332
			1510		07-MAR-17			
293290	45000202	SHRI O P BALDWA	1205	EFT 12-JUL-18	04-JUL-18	1500		1500
293298	45000368	M\S PRAVIS ENTERPRISES PVT LTD	798	EFT 12-JUL-18	04-JUL-18	28140		28140
294982	45000005	M/S ABHISHEK CONSTRUCTIONS	899	EFT 12-JUL-18	10-JUL-18	3000		3000
294988	45000005	M/S ABHISHEK CONSTRUCTIONS	1147	EFT 12-JUL-18	10-JUL-18	11400		11400
294976	45000087	M/S SAI TRAVELS	153	EFT 12-JUL-18	10-JUL-18	9500		9500
294835	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 12-JUL-18	09-JUL-18	10281210	363560	9917650

Payment Date 11-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295348	45003573	WCL, Makardhokda Sub Area		EFT 11-JUL-18	11-JUL-18	6690000		6690000

Payment Date 10-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
295111	45003574	WCL, Murpar Project (UBI A/c)		EFT 10-JUL-18	10-JUL-18	14778000		14778000
295107	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 10-JUL-18	10-JUL-18	1980000		1980000
294728	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383675 10-JUL-18	09-JUL-18	51343		51343
294754	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383674 10-JUL-18	09-JUL-18	273105		273105
294734	45003574	WCL, Murpar Project (UBI A/c)		EFT 10-JUL-18	09-JUL-18	1571000		1571000

Payment Date 09-JUL-18

Date Wise Payment Details

Payment Date 09-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293786	45003938	M/s BLA-INFRASTRUCTUREJV		EFT 09-JUL-18	09-JUL-18	1283048	271833	1011215
294790	45003573	WCL, Makardhokda Sub Area		EFT 09-JUL-18	09-JUL-18	1100000		1100000
293765	45003937	M/s BLA-WMS (JV)		EFT 09-JUL-18	05-JUL-18	1041385	220633	820752
293332	45001877	M/s DARCL Logistics, New Delhi		EFT 09-JUL-18	04-JUL-18	1714036.8	195889.8	1518147
294747	45003573	WCL, Makardhokda Sub Area		383672 09-JUL-18	09-JUL-18	1634304		1634304
294744	45003573	WCL, Makardhokda Sub Area		EFT 09-JUL-18	09-JUL-18	4726000		4726000
294730	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 09-JUL-18	09-JUL-18	450000		450000
293312	4554808	M.S.E.D.C.L.		EFT 09-JUL-18	04-JUL-18	1417740	13990	1403750

Payment Date 06-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
294196	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-JUL-18	07-JUL-18	6104		6104
294190	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-JUL-18	07-JUL-18	9179		9179
289881	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	23-JUN-18	1208000		1208000
292848	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	03-JUL-18	2913195		2913195
288262	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	18-JUN-18	612200		612200
288312	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	18-JUN-18	622000		622000
292943	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-JUL-18	03-JUL-18	38156		38156
290234	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	25-JUN-18	6588500		6588500
292858	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	03-JUL-18	6950		6950
292863	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	03-JUL-18	11572589		11572589
293128	45000485	INCOME TAX- CONTRACTORS		E.PAY 06-JUL-18	03-JUL-18	32117		32117
292812	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	03-JUL-18	21129		21129
290261	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	25-JUN-18	2021500		2021500
290250	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	25-JUN-18	2681770		2681770
292869	45000487	INCOME TAX-EMPLOYEES		E.PAY 06-JUL-18	03-JUL-18	139400		139400
293311	45003980	MSEDCL(INDUSTRIAL)		EFT 06-JUL-18	04-JUL-18	2716000	26850	2689150
293307	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT 06-JUL-18	04-JUL-18	274850	2360	272490

Payment Date 05-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293849	45548048	M/S SR DFM CENTRAL RAILWAY NAGPUR	186	383776 05-JUL-18	07-JUL-18	75268739.1		75268739.1
293007	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 05-JUL-18	03-JUL-18	3572.8		3572.8
292886	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 05-JUL-18	03-JUL-18	4312		4312
292985	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 05-JUL-18	03-JUL-18	763.84		763.84
292883	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 05-JUL-18	03-JUL-18	3769.92		3769.92
293017	45001909	M/s Meril Diagnostics Pvt. Ltd		EFT 05-JUL-18	03-JUL-18	862.4		862.4

Date Wise Payment Details

Payment Date 03-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291626	90103714	DR.BIPIN KUMAR MALLIK		383666 03-JUL-18	29-JUN-18	1125		1125
291625	90101940	DR.(MRS) CHHAYA C.KEDARE		383666 03-JUL-18	29-JUN-18	2415		2415
291621	90116211	PRANAB BANDYOPADHYAY		383666 03-JUL-18	29-JUN-18	2197		2197
291618	90119652	SANDEEP D. PAMPATTIWAR		383666 03-JUL-18	29-JUN-18	646		646
291630	30001257	ARUNA S. BHUSARI		001402 03-JUL-18	29-JUN-18	8193		8193
291629	18251801	NATHU TIWADE		001402 03-JUL-18	29-JUN-18	1901		1901
291628	18238147	P.J.BHIWAGADE		001402 03-JUL-18	29-JUN-18	3061		3061
291627	18802036	S. RAVI SHANKER IYER		001402 03-JUL-18	29-JUN-18	4995		4995
291624	30001382	RITA S. FANDI		001402 03-JUL-18	29-JUN-18	555		555
291619	30001763	MINA P.KAWATE		001402 03-JUL-18	29-JUN-18	2055		2055
291622	30001914	SANGHASHRI S. SHAMBHARKAR		001402 03-JUL-18	29-JUN-18	4293		4293
291617	30001830	VIDYA SHAMBHARKAR		001402 03-JUL-18	29-JUN-18	1072		1072

Payment Date 02-JUL-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291410	30001197	MONALI W CHAKOLE		001401 02-JUL-18	28-JUN-18	15848		15848
291412	18259200	VIDYADHAR JHA		001401 02-JUL-18	28-JUN-18	2882		2882
291434	18255133	SURYABHAN K.SAWARKAR		001401 02-JUL-18	28-JUN-18	3049		3049
291391	30001166	USHA GADEKAR		001401 02-JUL-18	28-JUN-18	12785		12785
292735	416023	INDIAN OIL CORPORATION LTD	63/64//65	EFT 02-JUL-18	02-JUL-18	4200000		4200000
291687	508026	EIMCO ELECON	275	EFT 02-JUL-18	29-JUN-18	25709.84	257.1	25452.74
291456	616060	BHARAT POWER CORPORATION PVT. LTD.	076	EFT 02-JUL-18	29-JUN-18	21887.8		21887.8
291458	416002	BEML LIMITED	5738	EFT 02-JUL-18	29-JUN-18	328455.68		328455.68
291690	516031	FIELD SPARES SALES AND SERVICES	1481	EFT 02-JUL-18	29-JUN-18	58825.65		58825.65
291694	509019	VARUN ELECTRODES PVT.LTD	369	EFT 02-JUL-18	29-JUN-18	47247.05		47247.05

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292779	1234488	BANK CHARGES		NIL 30-JUN-18	02-JUL-18	1354.18		1354.18
292771	23211	WCL UMRER AREA A\C		NIL 30-JUN-18	02-JUL-18	156		156
292598	23211	WCL UMRER AREA A\C		NIL 30-JUN-18	02-JUL-18	6700		6700
292604	1234488	BANK CHARGES		NIL 30-JUN-18	02-JUL-18	339.95		339.95
292583	23211	WCL UMRER AREA A\C		TDS 30-JUN-18	02-JUL-18	7705		7705
292474	416023	INDIAN OIL CORPORATION LTD	066	EFT 30-JUN-18	02-JUL-18	1400000		1400000
292133	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUN-18	30-JUN-18	156302.45	.45	156302
292124	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUN-18	30-JUN-18	1614765		1614765
292132	45000485	INCOME TAX- CONTRACTORS		E.PAY 30-JUN-18	30-JUN-18	425430		425430

Date Wise Payment Details

Payment Date 30-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
292136	45000146	M/S KHANDUJA COAL TRANSPORT CO		NIL	30-JUN-18	167908.2	167908.2	0
292141	455013	LIFE INSURANCE COPORATION OF INDIA		EFT	30-JUN-18	2566		2566
292041	45000617	WCL (SBI Umrer Internet a/c)		EFT	30-JUN-18	2300000		2300000
291943	45000378	M/S AVTAR & COMPANY		EFT	30-JUN-18	21435002	5813326	15621676
291954	45000378	M/S AVTAR & COMPANY		EFT	30-JUN-18	3665365	62125	3603240
291938	45003572	WCL, Umrer Sub Area		EFT	30-JUN-18	15542		15542
291934	45003573	WCL, Makardhokda Sub Area		EFT	30-JUN-18	47250		47250
275574	45000109	SHRI MANOJ D. MESHRAM	1ST A/C BILL	EFT	23-APR-18	525474.77	104368.12	421106.65
276704	45000634	ROHAN CONSTRUCTION	1ST A/C BILL	EFT	03-APR-18	725499.5	156453.4	569046.1
278119	45000113	SRI.R.K.VERMA	2ND A/C BILL	EFT	04-MAY-18	361633.38	81929.24	279704.14
273489	45000075	SRI RAJESH B WAGHELA	3RD A/C BILL	EFT	26-APR-18	1588017.87	94204.55	1493813.32
281331	45000063	M/S O.M.CONSTRUCTIONS	1ST A/C BILL	EFT	23-APR-18	201807.8	43217.86	158589.94
277483	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	2ND A/C BILL	EFT	31-MAR-18	652095	45647	606448
277903	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD	4TH A/C BILL	EFT	31-MAR-18	199520	13966	185554
267927	45000634	ROHAN CONSTRUCTION	1ST RA BILL	EFT	12-APR-18	3875997.79	831990	3044007.79
291282	45003637	Sainik Mining and Allied Services Limited		EFT	30-JUN-18	95271105	53452427	41818678
291805	45003572	WCL, Umrer Sub Area		EFT	30-JUN-18	522000		522000

Payment Date 29-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
291715	45003096	National Mineral Exploration Trust (NMET)		383663	29-JUN-18	3732051		3732051
291672	45000617	WCL (SBI Umrer Internet a/c)		EFT	29-JUN-18	200000		200000
290357	90111766	DR.JALAJA RAMARAO		001399	29-JUN-18	5557.58		5557.58
290340	90111766	DR.JALAJA RAMARAO		001399	29-JUN-18	1500		1500
290629	90111766	DR.JALAJA RAMARAO		001399	29-JUN-18	2670		2670
290333	45545012	SRI PRABHAKAR SHIRSAGAR		EFT	29-JUN-18	2220		2220

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290813	455035	COLLECTOR, NAGPUR		E.PAY	28-JUN-18	186560859		186560859
291298	18234054	GULAB G.THOOLO		EFT	28-JUN-18	86171		86171
291363	45000617	WCL (SBI Umrer Internet a/c)		EFT	28-JUN-18	186561000		186561000
291255	90027137	MIHIR KUMAR MUJUMDER		383662	28-JUN-18	8137		8137
290815	45003096	National Mineral Exploration Trust		EFT	28-JUN-18	3732051		3732051

Date Wise Payment Details

Payment Date 28-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		(NMET)						
290814	45003345	District Mineral (DMF) Foundation		EFT 28-JUN-18	27-JUN-18	55970646		55970646
290904	516541	GOTEY ENGINEERS	211	EFT 28-JUN-18	27-JUN-18	1482903.64		1482903.64
290776	516433	JANTA MACHINERY STORES	052	EFT 28-JUN-18	26-JUN-18	137894		137894
290748	516031	FIELD SPARES SALES AND SERVICES	183	EFT 28-JUN-18	26-JUN-18	36550.36	.36	36550
290757	516569	RUKMANI METALS AND GASEOUS LTD.	3671	EFT 28-JUN-18	26-JUN-18	42633.99		42633.99
290755	516569	RUKMANI METALS AND GASEOUS LTD.	3672	EFT 28-JUN-18	26-JUN-18	9317.28	.28	9317
290753	509019	VARUN ELECTRODES PVT.LTD	370	EFT 28-JUN-18	26-JUN-18	276267.5		276267.5

Payment Date 27-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290816	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	194880		194880
290817	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	2235945		2235945
290818	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	2793973		2793973
290819	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	507249		507249
290821	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	935902		935902
290822	45000485	INCOME TAX- CONTRACTORS		E.PAY 27-JUN-18	28-JUN-18	2163		2163
285107	45000010	M/S AKASH CONSTRUCTIONS	308	EFT 27-JUN-18	27-JUN-18	9500		9500
286728	45000074	M/S RAJ ELECTRICALS	1921	EFT 27-JUN-18	14-JUN-18	2800		2800
286539	45000178	M/S PATEL ENGINEERING	2402	EFT 27-JUN-18	13-JUN-18	2000		2000
286538	45000047	M/S J.K.SERVICES	2403	EFT 27-JUN-18	13-JUN-18	2000		2000
286471	45000178	M/S PATEL ENGINEERING	2473	EFT 27-JUN-18	13-JUN-18	8000		8000
			451498		14-FEB-11			
286458	45000241	M/S SOOD POWERTECH SERVICES	376	EFT 27-JUN-18	27-JUN-18	19000		19000
			390		16-JUL-17			
286455	45000081	M/S RUDRA PRASAD ELECTRICALS	380	EFT 27-JUN-18	13-JUN-18	36800		36800
			382		16-JUL-17			
			384		16-JUL-17			
			409		18-JUL-17			
			421		18-JUL-17			
286464	45003956	M/s Ramdev Decoration & Bichayat Kendra	1267	EFT 27-JUN-18	13-JUN-18	34540		34540
			1268		20-MAR-18			
285115	45000109	SHRI MANOJ D. MESHARAM	656	EFT 27-JUN-18	08-JUN-18	4710		4710
285113	45000105	SRI VIMLENDU VIMAL	658	EFT 27-JUN-18	08-JUN-18	4710		4710
285111	45000079	M/S RAMAN CONSTRUCTIONS	659	EFT 27-JUN-18	08-JUN-18	4860		4860
285109	45000089	SRI SANJAY BEDI	1483	EFT 27-JUN-18	08-JUN-18	19272		19272
			657		15-JUL-14			
285104	45000032	M/S FLOORS & FOUNDATIONS	1806	EFT 27-JUN-18	08-JUN-18	7200		7200
			2734		09-MAR-16			
285072	45000202	SHRI O P BALDWA	1373	EFT 27-JUN-18	27-JUN-18	23000		23000
			345		12-JUL-07			
286542	529044	GENUINE TRADE CENTRE	1840	EFT 27-JUN-18	13-JUN-18	14332		14332
290710	30000182	VILAS S. BANSOD		001394 27-JUN-18	26-JUN-18	7846		7846
290713	90112640	T.N.SURYAWANSHI		383659 27-JUN-18	26-JUN-18	3223		3223
290709	90113721	JAYANT W KOLHE		383659 27-JUN-18	26-JUN-18	3248		3248

Date Wise Payment Details

Payment Date 27-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290742	30001576	MALTI M. PISE		001395 27-JUN-18	26-JUN-18	11209		11209
290956	45003573	WCL, Makardhokda Sub Area		EFT 27-JUN-18	27-JUN-18	222000		222000
290834	45000617	WCL (SBI Umrer Internet a/c)		EFT 27-JUN-18	27-JUN-18	6670000		6670000
282355	45003153	M/s Uma Shree Electricals	1ST & FINAL BILL 25-MAR-18	EFT 27-JUN-18	14-JUN-18	297195	17630	279565

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284938	30000286	P.G.KUTHE		EFT 26-JUN-18	07-JUN-18	1000000		1000000
280320	45000241	M/S SOOD POWERTECH SERVICES	1ST & FINAL BILL 19-APR-18	EFT 26-JUN-18	26-JUN-18	1007297.78	612071.2	395226.58
281341	18019752	RUPCHAND BAWANKULE		EFT 26-JUN-18	26-MAY-18	1000000		1000000
285058	18239525	R.A.CHAWALE		EFT 26-JUN-18	08-JUN-18	1000000		1000000
284665	18232322	CHANDAN PATIL		EFT 26-JUN-18	07-JUN-18	1000000		1000000
290797	45000378	M/S AVTAR & COMPANY		EFT 26-JUN-18	26-JUN-18	8085338	1370396	6714942
290775	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 26-JUN-18	26-JUN-18	4484721.16	298981.16	4185740
290783	45003637	Sainik Mining and Allied Services Limited		EFT 26-JUN-18	26-JUN-18	5651493	2221190	3430303
290794	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 26-JUN-18	26-JUN-18	2754188.86	210288.86	2543900
261814	529137	TIL LIMITED	1967 15-MAR-18	EFT 26-JUN-18	28-MAR-18	887787.16	165097.16	722690
261810	529137	TIL LIMITED	1929 13-MAR-18	EFT 26-JUN-18	28-MAR-18	739013.7		739013.7
285716	416008	STEEL AUTHORITY OF INDIA LTD.	568 09-JUN-18	EFT 26-JUN-18	11-JUN-18	568453.2		568453.2
285706	416008	STEEL AUTHORITY OF INDIA LTD.	567 09-JUN-18	EFT 26-JUN-18	11-JUN-18	806028.5		806028.5
275739	416008	STEEL AUTHORITY OF INDIA LTD.	558 07-MAY-18	EFT 26-JUN-18	09-MAY-18	262550		262550
275736	416008	STEEL AUTHORITY OF INDIA LTD.	556 05-MAY-18	EFT 26-JUN-18	09-MAY-18	1259107.2		1259107.2
275728	416008	STEEL AUTHORITY OF INDIA LTD.	555 05-MAY-18	EFT 26-JUN-18	09-MAY-18	606756		606756
275726	416008	STEEL AUTHORITY OF INDIA LTD.	557 05-MAY-18	EFT 26-JUN-18	09-MAY-18	1180000		1180000
290632	516937	MODI GOLD PIPES PVT. LTD,	113 04-JUN-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290630	516937	MODI GOLD PIPES PVT. LTD,	0105 30-MAY-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290623	516937	MODI GOLD PIPES PVT. LTD,	104 30-MAY-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290614	516937	MODI GOLD PIPES PVT. LTD,	112 02-JUN-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290610	516937	MODI GOLD PIPES PVT. LTD,	110 01-JUN-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290607	516937	MODI GOLD PIPES PVT. LTD,	0111 01-JUN-18	EFT 26-JUN-18	26-JUN-18	205320	1026.6	204293.4
290663	45544052	SR DIVISIONAL FINANCE MANAGER C RLY , NAGPUR		383657 26-JUN-18	26-JUN-18	2031224		2031224
289838	90027137	MIHIR KUMAR MUJUMDER		383656 26-JUN-18	23-JUN-18	5892		5892
288306	455024	OFFICER CLUB, UMRER PROJECT		001391 26-JUN-18	18-JUN-18	5700		5700
288769	416023	INDIAN OIL CORPORATION LTD	9219 13-JUN-18	EFT 26-JUN-18	20-JUN-18	752618.16	.16	752618
288520	416023	INDIAN OIL CORPORATION LTD	6535 11-JUN-18	EFT 26-JUN-18	19-JUN-18	225785.45	.45	225785

Date Wise Payment Details

Payment Date 26-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
288451	516569	RUKMANI METALS AND GASEOUS LTD.	3082	07-JUN-18	EFT 26-JUN-18	19-JUN-18	30843.14	.14	30843
288457	516569	RUKMANI METALS AND GASEOUS LTD.	3083	07-JUN-18	EFT 26-JUN-18	19-JUN-18	5352.48	.48	5352
288468	129060	SUN OIL COMPANY PVT.LTD.,	209	28-MAY-18	EFT 26-JUN-18	19-JUN-18	438393.6	4383.94	434009.66
288488	129060	SUN OIL COMPANY PVT.LTD.,	211	20-MAY-18	EFT 26-JUN-18	19-JUN-18	1280010.4	.4	1280010
288481	416024	HINDUSTAN PETROLIUM CORPORATION LTD	2292	17-MAY-18	EFT 26-JUN-18	19-JUN-18	220641.12		220641.12
289613	516973	GP PETROLEUMS LTD	0863	15-JUN-18	EFT 26-JUN-18	22-JUN-18	1385251.56		1385251.56
289610	416002	BEML LIMITED	5471	16-APR-18	EFT 26-JUN-18	22-JUN-18	125971.12	.12	125971
289823	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES	15	07-JUN-18	EFT 26-JUN-18	23-JUN-18	600032.36		600032.36
290633	416023	INDIAN OIL CORPORATION LTD	57/58/59/60/61/62	01-JUN-18	EFT 26-JUN-18	26-JUN-18	8400000		8400000
288282	45003512	Benovolent Fund			EFT 26-JUN-18	18-JUN-18	50		50
288309	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 26-JUN-18	18-JUN-18	366067		366067
289897	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 26-JUN-18	23-JUN-18	2447626		2447626
290222	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 26-JUN-18	25-JUN-18	7359979		7359979
290218	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 26-JUN-18	25-JUN-18	1755199		1755199
290213	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			EFT 26-JUN-18	25-JUN-18	1343810		1343810
290210	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			EFT 26-JUN-18	25-JUN-18	265960		265960
290228	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 26-JUN-18	25-JUN-18	999775.8		999775.8
290224	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 26-JUN-18	25-JUN-18	2649206.17		2649206.17
288293	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 26-JUN-18	18-JUN-18	432240.9		432240.9
289890	41522	L.I.C. WARORA			EFT 26-JUN-18	23-JUN-18	1186429.11		1186429.11

Payment Date 25-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
289577	45002223	M/s Karamjeet Singh & Co. Ltd			EFT 25-JUN-18	25-JUN-18	6337000		6337000
289171	45003861	Avaneesh Logistics Pvt Ltd			EFT 25-JUN-18	25-JUN-18	21769167	2505955	19263212
280270	45000113	SRI.R.K.VERMA	1ST A/C BILL.	16-MAY-18	EFT 25-JUN-18	25-JUN-18	584451.23	113826.84	470624.39
289578	45002223	M/s Karamjeet Singh & Co. Ltd			EFT 25-JUN-18	25-JUN-18	542305		542305
289118	45003892	Ropas Logistics Pvt Ltd			EFT 25-JUN-18	25-JUN-18	1912266.3	139474.3	1772792
289134	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 22-JUN-18	21-JUN-18	3796305.46	494230.46	3302075
289655	516052	CUMMINS INDIA LIMITED	0065	12-JUN-18	NIL 25-JUN-18	22-JUN-18	1051571.95	1051571.95	0
			0066	12-JUN-18					
			0067	12-JUN-18					
			0068	12-JUN-18					
289646	416008	STEEL AUTHORITY OF INDIA LTD.	1041	11-JUN-18	NIL 25-JUN-18	22-JUN-18	53100	53100	0

Date Wise Payment Details

Payment Date 25-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
290345	455014	A.O.(CASH),BSNL.NAGPUR		383655 25-JUN-18	25-JUN-18	3088		3088
289884	516682	MALU ELECTRODES PVT.LTD.	342	EFT 25-JUN-08	25-JUN-18	50402		50402

Payment Date 23-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289821	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383653 23-JUN-18	23-JUN-18	1800		1800

Payment Date 22-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289627	45000378	M/S AVTAR & COMPANY		ADJ 22-JUN-18	22-JUN-18	7686076	7686076	0
289594	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 22-JUN-18	22-JUN-18	120000		120000
289592	45003574	WCL, Murpar Project (UBI A/c)		EFT 22-JUN-18	22-JUN-18	1603000		1603000
289563	45003572	WCL, Umrer Sub Area		EFT 22-JUN-18	22-JUN-18	9142000		9142000
289595	45003573	WCL, Makardhokda Sub Area		EFT 22-JUN-18	22-JUN-18	2907000		2907000
281357	45000513	Shri. Gurukripa Builders	1ST RA	EFT 22-JUN-18	01-JUN-18	2181172	1090586	1090586
289147	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 22-JUN-18	22-JUN-18	2169220.52	1626915.52	542305
288446	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 22-JUN-18	22-JUN-18	12674584	6337000	6337584
289536	416023	INDIAN OIL CORPORATION LTD	056	EFT 22-JUN-18	22-JUN-18	1400000		1400000
289400	455014	A.O.(CASH),BSNL.NAGPUR		383652 22-JUN-18	22-JUN-18	2003		2003
289105	45003574	WCL, Murpar Project (UBI A/c)		EFT 22-JUN-18	21-JUN-18	600000		600000

Payment Date 20-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288138	90105206	ADARSH KUMAR JHA		383651 20-JUN-18	18-JUN-18	5565		5565
288136	90106808	A.K.CHATURVEDI		383651 20-JUN-18	18-JUN-18	1085		1085
288131	90103714	DR.BIPIN KUMAR MALLIK		383651 20-JUN-18	18-JUN-18	3304		3304
284071	90052648	NISCHAL NAVIN		383651 20-JUN-18	18-JUN-18	270		270
283984	90104142	AJAY W KASANGOTTUWAR		383651 20-JUN-18	18-JUN-18	1470		1470
288134	18255653	YADAO BHOYAR		001384 20-JUN-18	18-JUN-18	1425		1425
288128	18251942	RAJENDRA THUTE		001384 20-JUN-18	18-JUN-18	1647		1647
288125	18237867	O.K.WANJARI		001384 20-JUN-18	18-JUN-18	1993		1993
284070	18247353	SANJAY R.TAMBEKAR		001384 20-JUN-18	18-JUN-18	4682		4682
283977	18800458	PRAMOD BHOYAR		001384 20-JUN-18	18-JUN-18	3531		3531

Date Wise Payment Details

Payment Date 20-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283967	30001766	JYOTI S. MUNGHATE		001384 20-JUN-18	18-JUN-18	1049		1049
283965	18234468	HABIB KHAN		001384 20-JUN-18	18-JUN-18	404		404
288141	18801042	MAHENDRA C. CHAUDHARY		001383 20-JUN-18	18-JUN-18	867		867
288139	90234618	NANAK CHHABRANI		001383 20-JUN-18	18-JUN-18	2108		2108
288135	90131269	PRAMOD KUMAR		001383 20-JUN-18	18-JUN-18	4887		4887
288133	90100843	ASHOK KUMAR SOIN		001383 20-JUN-18	18-JUN-18	2126		2126
288107	18259200	VIDYADHAR JHA		001383 20-JUN-18	18-JUN-18	2949		2949
284068	30001677	KALPANA M. PARATE		001383 20-JUN-18	18-JUN-18	1461		1461
283989	30001082	PARAMJEET KOUR		001383 20-JUN-18	20-JUN-18	3257		3257
283987	17011202	PRAVEEN KUMAR SINGHAL		001383 20-JUN-18	20-JUN-18	5938		5938
283963	30001575	LATIKA S. GIRADKAR		001383 20-JUN-18	20-JUN-18	1453		1453
288819	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 20-MAR-18	20-JUN-18	400000		400000
288690	416023	INDIAN OIL CORPORATION LTD	1307 27-MAY-18	NIL 20-JUN-18	19-JUN-18	14169243.44	14169243.44	0
			2830 24-MAY-18					
			4374 02-JUN-18					
			4446 23-MAY-18					
			4719 29-MAY-18					
			6132 02-JUN-18					
			6278 30-MAY-18					
			6794 25-MAY-18					
			8053 30-MAY-18					
			8489 26-MAY-18					
			9540 28-MAY-18					
288777	45000504	WESTERN COALFIELDS LTD, UMRER AREA		NIL 20-JUN-18	20-JUN-18	12648		12648
288783	1234488	BANK CHARGES		NIL 20-JUN-18	20-JUN-18	1179.67		1179.67

Payment Date 19-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288622	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 19-JUN-18	19-JUN-18	2521000		2521000
288626	45003309	M/s. Saikrupa Transport		EFT 19-JUN-18	19-JUN-18	1323000		1323000
288630	45003309	M/s. Saikrupa Transport		EFT 19-JUN-18	19-JUN-18	357000		357000
288115	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 26-JUN-18	19-JUN-18	33914260.58	16957130.29	16957130.29
287984	45000378	M/S AVTAR & COMPANY		EFT 19-JUN-18	18-JUN-18	7686076		7686076
288463	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 19-JUN-18	19-JUN-18	131609227	22306649	109302578
288103	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 19-JUN-18	18-JUN-18	839789.51		839789.51
288438	416023	INDIAN OIL CORPORATION LTD	054/055 21-MAY-18	EFT 19-JUN-18	19-JUN-18	5600000		5600000

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287112	45548202	CIMFER,		NIL 18-JUN-18	14-JUN-18	6933053	6933053	0

Date Wise Payment Details

Payment Date 18-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
288184	981111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR		383650 18-JUN-18	18-JUN-18	6000		6000
287973	45548120	MPCB		383649 18-JUN-18	18-JUN-18	26920		26920
288178	45003572	WCL, Umrer Sub Area		EFT 18-JUN-18	18-JUN-18	683000		683000
287882	45003573	WCL, Makardhokda Sub Area		EFT 18-JUN-18	18-JUN-18	7950000		7950000
287217	45003572	WCL, Umrer Sub Area		EFT 18-JUN-18	15-JUN-18	35571000		35571000
287219	45003574	WCL, Murpar Project (UBI A/c)		EFT 18-JUN-18	15-JUN-18	7815000		7815000
287222	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 18-JUN-18	15-JUN-18	2305000		2305000

Payment Date 15-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285859	90111766	DR.JALAJA RAMARAO		001378 15-JUN-18	11-JUN-18	4670		4670
285921	90111766	DR.JALAJA RAMARAO		001378 15-JUN-18	11-JUN-18	1993		1993
285662	18255505	BHARAT BAGHEL		EFT 15-JUN-18	11-JUN-18	24783		24783
285668	18255505	BHARAT BAGHEL		EFT 15-JUN-18	11-JUN-18	13300		13300
285055	45000081	M/S RUDRA PRASAD ELECTRICALS	1ST & FINAL BILL 28-MAR-18	EFT 15-JUN-18	14-JUN-18	349565.39	88873	260692.39
268177	45000051	SRI K.S.CHATTERJEE	1ST RA RTII. 13-APR-18	EFT 15-JUN-18	13-APR-18	150839.59	8949	141890.59
285082	529044	GENUINE TRADE CENTRE	55 25-JUN-12 70 07-JUL-10	EFT 15-JUN-18	08-JUN-18	49715		49715
285067	516569	RUKMANI METALS AND GASEOUS LTD.	774-764 16-APR-18	EFT 15-JUN-18	08-JUN-18	13716		13716
274089	45546088	ANAND ENGINEERING	114 23-MAR-18	EFT 15-JUN-18	07-JUN-18	25370	430	24940
285076	516682	MALU ELECTRODES PVT.LTD.	342 14-MAY-18	EFT 15-JUN-18	08-JUN-18	50402.52	.52	50402
285077	416002	BEML LIMITED	5607 22-MAY-18	EFT 15-JUN-18	08-JUN-18	19137.28	.28	19137
286369	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 15-JUN-18	12-JUN-18	260000		260000
286986	45003637	Sainik Mining and Allied Services Limited		EFT 15-JUN-18	14-JUN-18	4254000		4254000
286357	45003937	M/s BLA-WMS (JV)		EFT 15-JUN-18	12-JUN-18	453000		453000
286578	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 15-JUN-18	13-JUN-18	3530000		3530000
286375	45001877	M/s DARCL Logistics, New Delhi		EFT 15-JUN-18	12-JUN-18	287000		287000
286579	45000146	M/S KHANDUJA COAL TRANSPORT CO		EFT 15-JUN-18	13-JUN-18	795000		795000
287158	45003573	WCL, Makardhokda Sub Area		EFT 15-JUN-18	15-JUN-18	835000		835000
287146	45000503	WESTERN COALFIELDS LTD		EFT 15-JUN-18	15-JUN-18	453500		453500

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
287120	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 14-JUN-18	14-JUN-18	3359158.06	2519368.54	839789.52

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
256893	45001847	Chacharkar Baynabai V Rajeram (BOM 6021 4712 339)		EFT 14-JUN-18	16-MAR-18	256710		256710
256887	45001846	Jaiswal Suman Suresh (BOM 6021 4705 604)		EFT 14-JUN-18	16-MAR-18	256710		256710
256883	45001845	Chacharkar Kasabai Rajeram (BOM 6021 4511 879)		EFT 14-JUN-18	16-MAR-18	256710		256710
256876	45001844	Mandhare Lalita V hari (BOM 6021 4712 293)		EFT 14-JUN-18	09-JUN-18	256710		256710
256871	45001843	Shivarkar Kusumbai Kawdu (BOM 6021 4707 135)		EFT 14-JUN-18	16-MAR-18	256709		256709
256865	45001842	Chacharkar Dattu Rajeram (BOM 6021 4712 328)		EFT 14-JUN-18	16-MAR-18	256709		256709
256818	45001841	Chacharkar Bhimrao Rajeram (BOM 6021 4511 552)		EFT 14-JUN-18	16-MAR-18	256709		256709
256809	45001840	Chacharkar Arjun Rajeram (BOM 6012 5689 592)		EFT 14-JUN-18	16-MAR-18	256709		256709
256802	45001839	Chacharkar Mukunda Rajeram (BOM 2018 5523 145)		EFT 14-JUN-18	09-JUN-18	256709		256709
252589	45003802	Gani Joker Kachi (BOM 60273425312)		EFT 14-JUN-18	03-MAR-18	1099595		1099595
252582	45003801	Akbar Salambhai Pathan (SBI 30175949943)		EFT 14-JUN-18	03-MAR-18	1099595		1099595
252363	45001890	Mainabai Maniram Pote (HDFC 5010 0078 1784 91)		EFT 14-JUN-18	14-MAR-18	222395		222395
252284	45003944	Antakalabai J Shraavan Ghorkute Alias Borkute (UCO Bank 12680110065662)		EFT 14-JUN-18	14-MAR-18	222394		222394
252280	45003943	Indira Alias Shobha Diwakar Garghate (BOM 60213808725)		EFT 14-JUN-18	01-MAR-18	222394		222394
252275	45003942	Surekha Dhondba Thakre (BOM 20256104077)		EFT 14-JUN-18	14-MAR-18	222394		222394
252269	45003941	Sakhawar J Liladhar Sapat (UBI 354302010075055)		EFT 14-JUN-18	01-MAR-18	222394		222394
252233	45003940	Sinhubai Sitaram Doye (SBI 36549255552)		EFT 14-JUN-18	01-MAR-18	222394		222394
252210	45001068	Gajanan Maniram Pote (CBI 3507454164)		EFT 14-JUN-18	01-MAR-18	222395		222395
249394	45001663	Bande Chandrakala Rambhau (BOM 2018 5537 147)		EFT 14-JUN-18	22-FEB-18	1618505		1618505
239971	45003891	Gavkhare Dada Pandurang (SBI 20328352259)		EFT 14-JUN-18	24-JAN-18	3365500		3365500
250966	45002818	Dhote Dinesh Domaji Raut Sangita Gajanan Bachale Sharada Keshao (BOB 45110100004755)		EFT 14-JUN-18	14-MAR-18	864850		864850
250963	45002817	Dhote Ashok Domaji, Pal Sindhutai Dhanraj (BOB 45110100004761)		EFT 14-JUN-18	14-MAR-18	864850		864850
250958	45002819	Hulke Shakuntala Krushnarao (BOB 45110100004760)		EFT 14-JUN-18	14-MAR-18	864850		864850
250950	45002816	Dhote Suman Natthuji, Thakare Jijabai Sudhakar, Dhote Manoj Domaji (BOB 45110100004765)		EFT 14-JUN-18	14-MAR-18	864850		864850

Date Wise Payment Details

Payment Date 14-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
250947	45002490	Sorte Shyam Dhondba (BOB 27620100016835)		EFT 14-JUN-18	14-MAR-18	4274830		4274830
250942	45002074	Yerne Rajkumar Arjunrao, Pajai Usha Devanand (BOB 27620100023526)		EFT 14-JUN-18	14-MAR-18	1630860		1630860
250935	45003375	Shivankar Pintoo Nana (UBI 354302010073770)		EFT 14-JUN-18	14-MAR-18	1099595		1099595
250914	45003019	Bhanarkar Krushna Rama (CBI 330 8951 355)		EFT 14-JUN-18	14-MAR-18	1507310		1507310
286591	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 14-JUN-18	14-JUN-18	5294300	2873954	2420346
286580	45003309	M/s. Saikrupa Transport		EFT 14-JUN-18	14-JUN-18	2925005	1657286	1267719
285453	45003309	M/s. Saikrupa Transport		EFT 14-JUN-18	14-JUN-18	849269	507697	341572
277798	45003076	M/s JMJM Construction	5TH A/C BILL	EFT 14-JUN-18	14-JUN-18	7903164.38	1595037.04	6308127.34
281125	45003974	SRP UI ALPL JV	30-APR-18	EFT 14-JUN-18	25-MAY-18	2542113		2542113
285459	45000112	M/S MADHAYA PRADESH RAJYA VAN VIKASH NIGAM LTD		EFT 14-JUN-16	09-JUN-18	1441475		1441475
286884	45003572	WCL, Umrer Sub Area		EFT 14-JUN-18	14-JUN-18	2775000		2775000
286927	416023	INDIAN OIL CORPORATION LTD	52/53	EFT 14-JUN-18	14-JUN-18	5740000		5740000
286583	416008	STEEL AUTHORITY OF INDIA LTD.	0877 0879	NIL 14-JUN-18	13-JUN-18 30-MAY-18	278668.8	278668.8	0

Payment Date 13-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286495	45003573	WCL, Makardhokda Sub Area		EFT 13-JUN-18	13-JUN-18	21000		21000
284488	45000010	M/S AKASH CONSTRUCTIONS	363	EFT 13-JUN-18	13-JUN-18	2700		2700
283015	45003945	M/s Sigmatrix Water Services Pvt Ltd.	1204	EFT 13-JUN-18	13-JUN-18	30680		30680
284377	45000665	M/S SURBHI CONSTRUCTION	517	EFT 13-JUN-18	06-JUN-18	2800		2800
284375	45000665	M/S SURBHI CONSTRUCTION	177	EFT 13-JUN-18	06-JUN-18	700		700
282867	616348	INDIA EQUIPMENTS	1085 1304	EFT 13-JUN-18	13-JUN-18 28-MAR-18	60234		60234
284476	45000021	M/S BHAVANI CONSTRUCTIONS	2690 360	EFT 13-JUN-18	06-JUN-18 12-JUL-17	63800		63800
283077	45000241	M/S SOOD POWERTECH SERVICES	419	EFT 13-JUN-18	01-JUN-18	9400		9400
284372	45000223	M/S ELEVATION MAKERS	179	EFT 13-JUN-18	06-JUN-18	700		700
284490	45000010	M/S AKASH CONSTRUCTIONS	1449	EFT 13-JUN-18	06-JUN-18	11400		11400
284544	45000089	SRI SANJAY BEDI	1330 2578	EFT 13-JUN-18	06-JUN-18 22-FEB-16	7400		7400
284537	45000051	SRI K.S.CHATTERJEE	22 2259	EFT 13-JUN-18	06-JUN-18 07-JAN-16	55700		55700
284550	45000010	M/S AKASH CONSTRUCTIONS	1094 1095 1685	EFT 13-JUN-18	06-JUN-18 30-NOV-16 26-SEP-15	18900		18900
283082	45000241	M/S SOOD POWERTECH SERVICES	420	EFT 13-JUN-18	01-JUN-18	6200		6200
282952	133013	Minetech Mining	11525	EFT 13-JUN-18	01-JUN-18	500		500

Payment Date 12-JUN-18

Date Wise Payment Details

Payment Date 12-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
286228	45003637	Sainik Mining and Allied Services Limited		EFT 12-JUN-18	12-JUN-18	40136000		40136000

Payment Date 11-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285639	45003573	WCL, Makardhokda Sub Area		EFT 11-JUN-18	11-JUN-18	1000000		1000000
285644	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-JUN-18	11-JUN-18	1300000		1300000
285650	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 11-JUN-18	11-JUN-18	100000		100000
285269	45003574	WCL, Murpar Project (UBI A/c)		EFT 11-JUN-18	09-JUN-18	10865000		10865000
285267	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 11-JUN-18	09-JUN-18	2220000		2220000
285322	45003572	WCL, Umrer Sub Area		EFT 11-JUN-18	09-JUN-18	27098000		27098000
284619	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR		EFT 11-JUN-18	07-JUN-18	12117230	418840	11698390

Payment Date 09-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280234	45000091	M/S SHIVAM CONSTRUCTIONS	1009/R2/127/934	EFT 09-JUN-18	22-MAY-18	104873		104873
			1061/R2/132/996					
			10816/R3/51/175					
			10881/R4/86/131					
			11280/R3/78/586					
			11282/R3/78/588					
			11425/R2/60/297					
			11796/R3/95/8517					
			1186/R1/43.44.45					
			12664/R3/119/248					
			12717/R3/119/260					
			12886/R3/131/423					
			12887/R3/131/424					
			13467/R3/148/691					
			15480/R3/172/823					
			15492/R3/172/832					
			28574/R2/31/7					
			30542/R2/02/26					
			32005/R2/34/24					
			32082/R2/35/27					
			32273/R2/45/119					
			450/R1/08/10					
			455/R3/73/520					
			512/R4/88/164					
			583/R4/.86/131					
			9315/R4/58/618					
			9365/R4/46/836					
			9902/R4/71/827					

Date Wise Payment Details

Payment Date 09-JUN-18

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
285080	416023	INDIAN OIL CORPORATION LTD	049/50/51	21-MAY-18	EFT 08-JUN-18	08-JUN-18	4310000	4310000
285026	45003573	WCL, Makardhokda Sub Area			383643 08-JUN-18	08-JUN-18	2185969	2185969
283742	45003971	Shri Om Medico Surgical			EFT 08-JUN-18	04-JUN-18	4550	4550
285074	45003574	WCL, Murpar Project (UBI A/c)			EFT 08-JUN-18	08-JUN-18	4393000	4393000
285027	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 08-JUN-18	08-JUN-18	67680	67680
285025	45003573	WCL, Makardhokda Sub Area			EFT 08-JUN-18	08-JUN-18	1703059	1703059
281030	45000062	SRI NIRMAL D MUDGAL	106(R/2/18/227)	11-JAN-03	EFT 08-JUN-18	25-MAY-18	84207	84207
			10699(R/3/48/128)	28-MAY-05				
			108(R/4/74/870)	28-MAR-08				
			11284(R/3/78/590)	14-NOV-05				
			12495(R/2/81/289)	07-JUL-04				
			12612(R/3/117/217)	13-JUN-06				
			12624(R/3/116/212)	13-JUN-06				
			13497(R/3/148/683)	22-SEP-06				
			15850(R/3/185/101)	27-MAR-07				
			23166(R/2/09/127)	13-SEP-02				
			23581(R/2/14/180A)	20-NOV-02				
			256(R/4/81/48)	16-APR-08				
			271(R/4/79/12)	18-APR-08				
			272(R/4/79/13)	18-APR-08				
			2957(R/1/46/16)	21-JUN-00				
			2967(R/1/47/26)	23-JUN-00				
			2969(R/1/47/28)	23-JUN-00				
			32181(R/2/37/10)	17-SEP-03				
			32185(R/2/37/14)	17-SEP-03				
			32482(R/2/50/178)	25-NOV-03				
			3404(R/1/53/85)	21-DEC-00				
			3519(R/01/55/133)	08-MAR-01				
			35659(1/61/)	08-OCT-01				
			367(R/1/08/07)	06-MAY-08				
			368(R/1/08/08)	06-MAY-08				
			369(R/1/08/09)	06-MAY-08				
			79(R/4/75/878)	27-MAR-08				
			8925(R/3/36/1550)	09-MAR-05				
			9414(R/4/59/642)	29-NOV-07				
			9635(R/4/64/720)	04-JAN-08				
280986	45000046	SRI JAGATRAM MOGRE	24438(R/5/20/189)	16-JUN-10	EFT 08-JUN-18	25-MAY-18	730	730
			751(R/4/133/863)	02-FEB-09				
280925	45000195	M/S GEO SYSTEM RESEARCH & CONSULTANTS (I) PVT LTD	23277(R/5/10/29)	21-APR-10	EFT 08-JUN-18	25-MAY-18	11510	11510
			450708(R/5/42/541)	15-NOV-10				
			4762(R/4/162/327)	30-SEP-09				
280206	45000109	SHRI MANOJ D. MESHARAM	23306/R5/10/40	27-APR-10	EFT 08-JUN-18	22-MAY-18	2530	2530
			24696/R5/25/267	23-JUL-10				
			24697/R5/25/268	23-JUL-10				
280217	45000261	M/s Raj Construction	1421/105/427 REG04	13-AUG-08	EFT 08-JUN-18	22-MAY-18	3486	3486
			15019/145/68/REG4	13-MAY-09				
			24577/23/237 REG05	07-JUL-10				
			24578/23/238/REG05	07-JUL-10				
280224	45000113	SRI.R.K.VERMA	11775/R3/93/822	28-FEB-06	EFT 08-JUN-18	22-MAY-18	33551	33551
			12383/R1/24/77	11-MAR-10				
			15253/R3/169/572	05-JAN-07				
			173/R4/78/924	31-MAR-08				
			266/R1/8/6	18-APR-08				
			6388/R4/167/414	08-DEC-09				
			9179/R4/54/957	16-OCT-07				
280957	45000086	M/S SAGAR CONSTRUCTION COMPANY	049705(R/1/21/267)	12-JUN-98	EFT 08-JUN-18	02-JUN-18	64270	64270

Date Wise Payment Details

Payment Date 08-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			1075(R/4/91/211)	07-JUL-08				
			11378(R/3/83/671)	30-NOV-05				
			12718(R/3/119/262)	29-JUN-06				
			13242(R/3/136/502)	11-AUG-06				
			13478(R/03/148/685)	22-SEP-06				
			15273(R/3/170/586)	05-JAN-07				
			28741(R/2/29/18)	13-MAY-03				
			28744(R/2/28/09)	14-MAY-03				
			3346(R/1/53/82)	19-DEC-00				
			55501(R/1/38/338)	20-MAY-99				
284611	4554808	M.S.E.D.C.L.		EFT 08-JUN-18	07-JUN-18	1377590	13590	1364000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280590	45003811	Mukesh Moreshwar Dhage Bebi Moreshwar Dhage (CBI 3430534952)	902	EFT 07-JUN-18	08-JUN-18	1013110		1013110
280556	45003107	Lambat Shyamrao Sitaram (UBI 434002010005722)	1310	EFT 07-JUN-18	07-JUN-18	1561640		1561640
284730	45003637	Sainik Mining and Allied Services Limited		EFT 07-JUN-18	07-JUN-18	101394908	62976016	38418892
284891	45003637	Sainik Mining and Allied Services Limited		EFT 07-JUN-18	07-JUN-18	10569086	6493214	4075872
281399	45000146	M/S KHANDUJA COAL TRANSPORT CO		EFT 07-JUN-18	07-JUN-18	1763036.1	1000799.1	762237
284374	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 07-JUN-18	07-JUN-18	8770791	5388219	3382572
282674	45001877	M/s DARCL Logistics, New Delhi		EFT 07-JUN-18	07-JUN-18	574531	287000	287531
284303	45003938	M/s BLA-INFRASTRUCTURE (JV)		EFT 07-JUN-18	07-JUN-18	645902	396843	249059
284863	45003937	M/s BLA-WMS (JV)		EFT 07-JUN-18	07-JUN-18	1166487	732101	434386
264244	45000089	SRI SANJAY BEDI	1ST RA BILL	EFT 07-JUN-18	07-JUN-18	204612	12138	192474
269243	45000005	M/S ABHISHEK CONSTRUCTIONS	4TH A/C BILL	EFT 07-JUN-18	07-JUN-18	90762.52	42714	48048.52
268225	45003871	Shri Sastha Engineering Work	1ST A/C BILL	EFT 07-JUN-18	07-JUN-18	1583664.03	93947	1489717.03
268142	45000578	M\S SUPREME STARTECH PVT LTD	6TH A/C BILL	EFT 07-JUN-18	07-JUN-18	4225830.94	290685	3935145.94
268246	45000075	SRI RAJESH B WAGHELA	2ND & FINAL BILL	EFT 07-JUN-18	07-JUN-18	4958713.85	4418283	540430.85
264302	45003849	M/s Anand Projects & Engineering & Consultancy Pvt Ltd	1ST A/C BILL	EFT 07-JUN-18	07-JUN-18	2763545	163940	2599605
284794	45000113	SRI.R.K.VERMA		EFT 07-JUN-18	07-JUN-18	741753.4		741753.4
284387	30001147	LINTO XAVIER		001364 07-JUN-18	06-JUN-18	5081		5081
284384	18255836	DILIP MANDAOKAR		001364 07-JUN-18	06-JUN-18	5037		5037
284837	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383642 07-JUN-18	07-JUN-18	173182		173182
284835	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		383641 07-JUN-18	07-JUN-18	61850		61850
284765	45003574	WCL, Murpar Project (UBI A/c)		EFT 07-JUN-18	07-JUN-18	2129295		2129295
284759	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 07-JUN-18	07-JUN-18	508827		508827
284830	45003573	WCL, Makardhokda Sub Area		EFT 07-JUN-18	07-JUN-18	7457000		7457000
284043	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-JUN-18	05-JUN-18	41922		41922
283844	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-JUN-18	04-JUN-18	10287		10287
283838	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-JUN-18	04-JUN-18	7582		7582

Date Wise Payment Details

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281265	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	26-MAY-18	6716500		6716500
279808	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	21-MAY-18	673500		673500
283852	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	04-JUN-18	1236000		1236000
279794	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	21-MAY-18	1776700		1776700
281253	45000487	INCOME TAX-EMPLOYEES		E.PAY 07-JUN-18	26-MAY-18	72700		72700
283658	45000485	INCOME TAX- CONTRACTORS		E.PAY 07-JUN-18	04-JUN-18	8919		8919
283415	45003980	MSEDCL(INDUSTRIAL)		EFT 07-JUN-18	02-JUN-18	2629030	25990	2603040
283417	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP		EFT 07-JUN-18	02-JUN-18	325690	2810	322880

Payment Date 06-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
283727	18254896	DATTU BENDE		001363 06-JUN-18	06-JUN-18	1110		1110
283434	30001272	VIKAS B. BHUSARI		001363 06-JUN-18	04-JUN-18	5911		5911
283733	92311165	JANGBAHADUR SINGH		001362 06-JUN-18	06-JUN-18	579		579
283756	18233718	GOPAL TAMBEKAR		001362 06-JUN-18	04-JUN-18	100		100
283754	18252098	USHA OMPRAKASH GADGE		001362 06-JUN-18	04-JUN-18	360		360
283751	30001619	SUSHAMA K. WARGHANE		001362 06-JUN-18	04-JUN-18	1584		1584
283749	18800827	RAJENDRA D.WAGH		001362 06-JUN-18	04-JUN-18	1160		1160
283747	30001002	RAMU S.BHOYAR		001362 06-JUN-18	04-JUN-18	1136		1136
283743	18800318	PUSHPABAI L.CHAKOLE		001362 06-JUN-18	04-JUN-18	169		169
283741	18802931	DEEP CHANDRA		001362 06-JUN-18	04-JUN-18	747		747
283735	18802970	VIJAYKUMAR SHRIVASTAV		001362 06-JUN-18	04-JUN-18	1746		1746
283730	30000265	VIDYA A.FULZELE		001362 06-JUN-18	04-JUN-18	2312		2312
283438	30001001	SADHANA R.UIKEY		001362 06-JUN-18	04-JUN-18	310		310
283437	18801313	BUDHARAM B.YADAV		001362 06-JUN-18	04-JUN-18	2848		2848
284468	45003572	WCL, Umrer Sub Area		EFT 06-JUN-18	06-JUN-18	3900000		3900000
284466	45003573	WCL, Makardhokda Sub Area		EFT 06-JUN-18	06-JUN-18	4348000		4348000
269265	45000113	SRI.R.K.VERMA	1ST A/C RTT.	EFT 06-JUN-18	02-APR-18	955070.4	805070.4	150000

Payment Date 05-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
284210	45003572	WCL, Umrer Sub Area		EFT 05-JUN-18	05-JUN-18	6600000		6600000

Payment Date 04-JUN-18

Date Wise Payment Details

Payment Date 04-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
282731	30001576	MALTI M. PISE		001360 04-JUN-18	01-JUN-18	13727		13727		
282709	18237867	O.K.WANJARI		001360 04-JUN-18	01-JUN-18	2016		2016		
282707	18251942	RAJENDRA THUTE		001360 04-JUN-18	01-JUN-18	3294		3294		
282704	30001272	VIKAS B. BHUSARI		001360 04-JUN-18	01-JUN-18	5405		5405		
282742	30001380	ANIMA P. NANDI		001356 04-JUN-18	01-JUN-18	1613		1613		
282741	30001474	PARAG K BRAMHE		001356 04-JUN-18	01-JUN-18	1916		1916		
282737	30001763	MINA P.KAWATE		001356 04-JUN-18	01-JUN-18	1781		1781		
282736	24008674	RAM CHARAN GHAGRE		001356 04-JUN-18	01-JUN-18	2412		2412		
282732	18251843	VILVANATHAN S.		001356 04-JUN-18	01-JUN-18	2433		2433		
282730	18250928	MALTI NARWARE		001356 04-JUN-18	01-JUN-18	1640		1640		
282729	30000096	AJAYKUMAR SHRIVASTAVA		001356 04-JUN-18	01-JUN-18	1956		1956		
282728	30000182	VILAS S. BANSOD		001356 04-JUN-18	01-JUN-18	4000		4000		
282726	90114000	P.S.BANERJEE		001356 04-JUN-18	01-JUN-18	4999		4999		
282724	90123316	DR.RAMESH HURMADE		001356 04-JUN-18	01-JUN-18	4389		4389		
282721	30000264	AB.MUIZ AB.WAKIL		001356 04-JUN-18	01-JUN-18	2969		2969		
282717	30001620	PRATIBHA N. GABHANE		001356 04-JUN-18	01-JUN-18	2541		2541		
282710	18255505	BHARAT BAGHEL		001356 04-JUN-18	01-JUN-18	4061		4061		
283853	516052	CUMMINS INDIA LIMITED	0030	17-MAY-18	NIL	04-JUN-18	04-JUN-18	365020.11	365020.11	0
283918	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT	04-JUN-18	04-JUN-18		200000	200000	
283845	416023	INDIAN OIL CORPORATION LTD	040/037/038/047/04	21-MAY-18	EFT	04-JUN-18	04-JUN-18	7200000	7200000	

Payment Date 02-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
283736	45003981	Minabai Rupchand Devtale		EFT	02-JUN-18	04-JUN-18		669024	669024	
283372	45003573	WCL, Makardhokda Sub Area		EFT	02-JUN-18	02-JUN-18		70000	70000	
283370	45003572	WCL, Umrer Sub Area		EFT	02-JUN-18	02-JUN-18		325000	325000	
282086	529164	THE INDUSTRIALS	001	20-APR-18	EFT	02-JUN-18	29-MAY-18	108257.92	10826	97431.92
274205	516052	CUMMINS INDIA LIMITED	554	02-MAY-18	EFT	02-JUN-18	05-MAY-18	292655.48		292655.48
274203	516052	CUMMINS INDIA LIMITED	553	02-MAY-18	EFT	02-JUN-18	05-MAY-18	138761.5		138761.5
282089	516052	CUMMINS INDIA LIMITED	563	26-MAY-18	EFT	02-JUN-18	29-MAY-18	10007.13		10007.13
282093	516052	CUMMINS INDIA LIMITED	564	26-MAY-18	EFT	02-JUN-18	29-MAY-18	610147.84		610147.84
282534	516569	RUKMANI METALS AND GASEOUS LTD.	2697	29-MAY-18	EFT	02-JUN-18	31-MAY-18	28974.02	.02	28974
282530	516569	RUKMANI METALS AND GASEOUS LTD.	2696	29-MAY-18	EFT	02-JUN-18	31-MAY-18	8326.08	.08	8326
282520	416024	HINDUSTAN PETROLIUM CORPORATION LTD	2291	17-MAY-18	EFT	02-JUN-18	31-MAY-18	490197.96		490197.96
282092	616348	INDIA EQUIPMENTS	633	23-MAR-18	EFT	02-JUN-18	29-MAY-18	361222		361222
			634	23-MAR-18						

Payment Date 01-JUN-18

Date Wise Payment Details

Payment Date 01-JUN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
283068	416023	INDIAN OIL CORPORATION LTD	039/042	11-MAY-18	EFT 01-JUN-18	01-JUN-18	3100000	3100000	
282255	90101940	DR.(MRS) CHHAYA C.KEDARE			383638 01-JUN-18	30-MAY-18	3478	3478	
282254	90116211	PRANAB BANDYOPADHYAY			383638 01-JUN-18	30-MAY-18	3970	3970	
282252	90120874	BAHUBALI DARYAPURKAR			383638 01-JUN-18	30-MAY-18	7494	7494	
282251	90103714	DR.BIPIN KUMAR MALLIK			383638 01-JUN-18	30-MAY-18	20315	20315	
282256	90116823	CHANDAN PRASAD			001352 01-JUN-18	30-MAY-18	8962	8962	
283048	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	01-JUN-18	2316167	2316167	
279812	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	21-MAY-18	348860	348860	
281292	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	26-MAY-18	7331346	7331346	
282249	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 01-JUN-18	30-MAY-18	1720754	1720754	
278293	45003637	Sainik Mining and Allied Services Limited			EFT 01-JUN-18	16-MAY-18	59045439	59045439	
282276	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 01-JUN-18	30-MAY-18	2483000	2483000	
282267	45003892	Ropas Logistics Pvt Ltd			EFT 01-JUN-18	30-MAY-18	1616000	1616000	
281694	45003767	CCPL JV 1, NAGPUR			EFT 01-JUN-18	28-MAY-18	1099000	1099000	
280892	45003861	Avaneesh Logistics Pvt Ltd			EFT 01-JUN-18	25-MAY-18	10735000	10735000	
280918	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 01-JUN-18	25-MAY-18	2660000	2660000	
282665	45000378	M/S AVTAR & COMPANY			EFT 01-JUN-18	31-MAY-18	14238584	2499445	11739139
282423	45000378	M/S AVTAR & COMPANY			EFT 01-JUN-18	31-MAY-18	4976532	843480	4133052
282258	45003309	M/s. Saikrupa Transport			EFT 01-JUN-18	30-MAY-18	569000	569000	
282295	45003892	Ropas Logistics Pvt Ltd			EFT 01-JUN-18	30-MAY-18	1546000	1546000	
282305	45003309	M/s. Saikrupa Transport			EFT 01-JUN-18	30-MAY-18	1423000	1423000	
282309	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 01-JUN-18	30-MAY-18	880000	880000	

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
282863	455026	MISC EXPENDITURE			ADJ 31-MAY-18	01-JUN-18	569000.08	569000.08	0
282791	45000503	WESTERN COALFIELDS LTD			EFT 31-MAY-18	01-JUN-18	136000	136000	
282345	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	46947	46947	
282340	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	558048	558048	
282337	45000485	INCOME TAX- CONTRACTORS			E,PAY 31-MAY-18	30-MAY-18	350149	350149	
282336	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	30-MAY-18	286755	286755	
281400	416002	BEML LIMITED	5566	12-MAY-18	EFT 31-MAY-18	26-MAY-18	20744.4	.4	20744
281397	416002	BEML LIMITED	5495	21-APR-18	EFT 31-MAY-18	26-MAY-18	3632.64	3632.64	
280376	516569	RUKMANI METALS AND GASEOUS LTD.	2067	15-MAY-18	EFT 31-MAY-18	23-MAY-18	8127.84	8127.84	
280375	516569	RUKMANI METALS AND GASEOUS LTD.	2068	15-MAY-18	EFT 31-MAY-18	23-MAY-18	31344.93	31344.93	
280371	416023	INDIAN OIL CORPORATION LTD	2401	23-APR-18	EFT 31-MAY-18	23-MAY-18	430188.23	15.95	430172.28
280370	416002	BEML LIMITED	2568	12-MAY-18	EFT 31-MAY-18	23-MAY-18	33199.3	.3	33199

WESTERN COALFIELDS LIMITED

UMRER AREA

Date Wise Payment Details

Payment Date 31-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280368	416002	BEML LIMITED	5569	12-MAY-18	EFT 31-MAY-18	23-MAY-18	2547.62	2547.62
280367	416002	BEML LIMITED	5570	12-MAY-18	EFT 31-MAY-18	23-MAY-18	183025.62	183025.62
277737	416002	BEML LIMITED	5477	16-APR-18	EFT 31-MAY-18	14-MAY-18	1683850.66	1683850.66
279273	508026	EIMCO ELECON	043	13-APR-18	EFT 31-MAY-18	19-MAY-18	157991.38	.38 157991
279112	508026	EIMCO ELECON	135	26-APR-18	EFT 31-MAY-18	18-MAY-18	99617.96	25761 73856.96
279108	508026	EIMCO ELECON	041	13-APR-18	EFT 31-MAY-18	18-MAY-18	240539.46	121809.46 118730
279119	516494	GMMCO LTD. ,	022	15-APR-18	EFT 31-MAY-18	18-MAY-18	572834.41	572834.41
282444	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 31-MAY-18	31-MAY-18	171360	171360
282439	455119	GENERAL SECRETARY,RKKMS,NAGPUR			EFT 31-MAY-18	31-MAY-18	50400	50400

Payment Date 30-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
269658	90111766	DR.JALAJA RAMARAO		001348	30-MAY-18	26-APR-18	4141	4141
282310	45003573	WCL, Makardhokda Sub Area		001347	30-MAY-18	30-MAY-18	220000	220000
281270	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT	30-MAY-18	26-MAY-18	1338300	1338300
282244	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT		EFT	30-MAY-18	30-MAY-18	239020	239020
282250	416023	INDIAN OIL CORPORATION LTD	0355	25-MAY-18	NIL	30-MAY-18	15926667.79	15926667.79 0
			0650	11-MAY-18				
			1396	22-MAY-18				
			2560	12-MAY-18				
			2789	16-MAY-18				
			3132	19-MAY-18				
			3628	15-MAY-18				
			5597	21-MAY-18				
			6560	10-MAY-18				
			6610	14-MAY-18				
			8321	21-MAY-18				
			8738	17-MAY-18				
			9457	14-MAY-18				
282242	616060	BHARAT POWER CORPORATION PVT. LTD.	053	18-MAY-18	NIL	30-MAY-18	500535.55	500535.55 0
282245	416008	STEEL AUTHORITY OF INDIA LTD.	0608	18-MAY-18	NIL	30-MAY-18	347498.2	347498.2 0
282082	516642	LARSEN & TOUBRO LIMITED	562	26-MAY-18	EFT	30-MAY-18	29-MAY-18	268170.34 268170.34

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280213	18233189	DILIP S.WAGHMARE		EFT	29-MAY-18	22-MAY-18	1000000	1000000

Date Wise Payment Details

Payment Date 29-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280209	18233759	GULAB A.DHARNE		EFT 29-MAY-18	22-MAY-18	1000000		1000000
280202	18248930	J.R.KAMANE		EFT 29-MAY-18	22-MAY-18	1000000		1000000
282103	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 29-MAY-18	29-MAY-18	5000000		5000000
279828	455024	OFFICER CLUB, UMRER PROJECT		001340 29-MAY-18	21-MAY-18	6000		6000
281977	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI		383636 29-MAY-18	29-MAY-18	1800		1800
280806	45003574	WCL, Murpar Project (UBI A/c)		EFT 29-MAY-18	24-MAY-18	5104000		5104000
280805	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 29-MAY-18	29-MAY-18	944000		944000
282067	45003573	WCL, Makardhokda Sub Area		EFT 29-MAY-18	29-MAY-18	4100000		4100000
282063	45003572	WCL, Umrer Sub Area		EFET 29-MAY-18	29-MAY-18	13877000		13877000
282090	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	29-MAY-18	976081.8		976081.8
282078	45000497	WESTERN COALFIELDS LTD, UMRER AREA		EFT 29-MAY-18	29-MAY-18	26600000		26600000
282049	45003573	WCL, Makardhokda Sub Area		EFT 29-MAY-18	29-MAY-18	104500		104500
281278	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	26-MAY-18	2681248.27		2681248.27
281946	45003345	District Mineral (DMF) Foundation		EFT 29-MAY-18	29-MAY-18	56601657		56601657
281332	455023	COAL INDIA BENVELONT FUND		EFT 29-MAY-18	26-MAY-18	50		50
281944	45003096	National Mineral Exploration Trust (NMET)		EFT 29-MAY-18	29-MAY-18	3774086		3774086
281980	45000617	WCL (SBI Umrer Internet a/c)		EFT 29-MAY-18	29-MAY-18	190063000		190063000
279821	455013	LIFE INSURANCE COPORATION OF INDIA		EFT 29-MAY-18	21-MAY-18	409990.9		409990.9
281249	45003975	Bhartiya Koyla Khadan Majdur Sangh		EFT 29-MAY-18	26-MAY-18	1800		1800
282033	41522	L.I.C. WARORA		EFT 29-MAY-18	29-MAY-18	1203803.11		1203803.11
281943	455035	COLLECTOR, NAGPUR		E.PAY 29-MAY-18	29-MAY-18	188663322		188663322
281973	416008	STEEL AUTHORITY OF INDIA LTD.	0626	NIL 29-MAY-18	29-MAY-18	1018682.2	1018682.2	0

Payment Date 28-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281978	45003573	WCL, Makardhokda Sub Area		EFT 28-MAY-18	29-MAY-18	182000		182000
281970	45003574	WCL, Murpar Project (UBI A/c)		EFT 28-MAY-18	29-MAY-18	700000		700000
281965	45003572	WCL, Umrer Sub Area		EFT 28-MAY-18	29-MAY-18	1500000		1500000
281951	416023	INDIAN OIL CORPORATION LTD	045/046/043/044/04	11-MAY-18	EFT 28-MAY-18	6900000		6900000
278342	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 28-MAY-18	16-MAY-18	2977000		2977000
278277	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 28-MAY-18	16-MAY-18	51768637		51768637
279061	45003309	M/s. Saikrupa Transport		EFT 28-MAY-18	18-MAY-18	336000		336000
276194	416008	STEEL AUTHORITY OF INDIA LTD.	560	10-MAY-18	EFT 28-MAY-18	5874630		5874630
279102	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 28-MAY-18	18-MAY-18	2925000		2925000
279095	45003892	Ropas Logistics Pvt Ltd		EFT 28-MAY-18	18-MAY-18	241577		241577
273538	45000067	SRI PRAFULKUMAR SHARMA	4TH & FINAL BILL	02-MAY-18	EFT 28-MAY-18	89217.75	1181	88036.75

Payment Date 25-MAY-18

Date Wise Payment Details

Payment Date 25-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
281160	45000503	WESTERN COALFIELDS LTD		EFT 25-MAY-18	25-MAY-18	453500		453500
281123	45003974	SRP UI ALPL JV	WITH HELD	EFT 25-MAY-18	25-MAY-18	6255412	3867412	2388000
281039	416008	STEEL AUTHORITY OF INDIA LTD.	0509 0518 0519	NIL	10-MAY-18 11-MAY-18 11-MAY-18	1090821.5	1090821.5	0
280883	516052	CUMMINS INDIA LIMITED	0031	NIL	17-MAY-18	50035.66	50035.66	0
279763	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA		EFT 25-MAY-18	21-MAY-18	71000		71000
279769	45003573	WCL, Makardhokda Sub Area		EFT 25-MAY-18	21-MAY-18	2357000		2357000
279775	45003572	WCL, Umrer Sub Area		EFT 25-MAY-18	21-MAY-18	7931000		7931000
279766	45003574	WCL, Murpar Project (UBI A/c)		EFT 25-MAY-18	21-MAY-18	1127000		1127000

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
280814	18018648	RAJU SINGH		001332 24-MAY-18	24-MAY-18	100000		100000	
280645	455014	A.O.(CASH),BSNL.NAGPUR		383631 24-MAY-18	24-MAY-18	3080		3080	
280409	45003861	Avaneesh Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	23731264.2	13447144.28	10284119.92	
279283	45003309	M/s. Saikrupa Transport		EFT 24-MAY-18	24-MAY-18	3145397.86	1782473.86	1362924	
279298	45003309	M/s. Saikrupa Transport		EFT 24-MAY-18	24-MAY-18	1257620.7	712728.7	544892	
279277	45003767	CCPL JV 1, NAGPUR		EFT 24-MAY-18	24-MAY-18	2653787.16	1599787.16	1054000	
279316	45000218	M/S KHANDELWAL EARTH MOVERS		EFT 24-MAY-18	24-MAY-18	1881703.96	1036411.96	845292	
280258	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 24-MAY-18	24-MAY-18	5586258.3	3032417.3	2553841	
280706	416023	INDIAN OIL CORPORATION LTD	035/036	EFT 24-MAY-18	04-MAY-18	3000000		3000000	
280194	45003892	Ropas Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	3407185.96	1855135.96	1552050	
280256	45003892	Ropas Logistics Pvt Ltd		EFT 24-MAY-18	24-MAY-18	3246770.1	1762451.1	1484319	
280125	45003902	M/s CJ DARCL LOGISTICS LIMITED		EFT 24-MAY-18	24-MAY-18	5619501.3	3243887.3	2375614	
279094	45000005	M/S ABHISHEK CONSTRUCTIONS	11904(R/04/171/480) 12104(R/04/174/530) 14090(R/04/138/936) 14289(R/04/143/381) 15012(R/04/144/611) 15220(R/4/149/138) 1714(R/04/114/572) 1899(R/04/112/540) 1962(R/04/119/645) 24441(R/05/20/192)	08-JAN-10 13-FEB-10 23-MAR-09 22-APR-09 13-MAY-09 15-JUN-09 30-SEP-08 30-OCT-08 07-NOV-08 16-JUN-10		25630		25630	
280255	45000051	SRI K.S.CHATTERJEE	1004/R2/126/912 1036/R4/91/198 10815/R3/51/174 11380/R3/83/673 1256/R4/97/304 1257/R4/97/305 1258/R4/97/306 1300/R1/11/57 15049/.R3/160/851 28294/R2/34/21 391/R4/83/71	08-OCT-04 30-JUN-08 23-JUN-05 30-NOV-05 26-JUL-08 26-JUL-08 26-JUL-08 05-AUG-08 29-NOV-06 14-AUG-03 08-MAY-08	EFT 24-MAY-18	22-MAY-18	103429		103429

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Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
			636/R1/9/29		05-JUN-08			
			674/R1/9/19		07-JUN-08			
			72/R/2/86/359		13-AUG-04			
			8901/R1/4/9		07-SEP-07			
			9981/R4/73/844		10-MAR-08			
			9982/R4/73/845		10-MAR-08			
280245	45000109	SHRI MANOJ D. MESHARAM	1034/R4/91/203	EFT	30-JUN-08	24-MAY-18	22-MAY-18	5917
			1035/R4/91/214		30-JUN-08			
			111/R04/74/866		28-MAR-08			
			112/R4/74/867		28-MAR-08			
			113/R04/74/868		28-MAR-08			
			12350/R4/14/170		22-JUN-07			
			136/R04/75/888		29-MAR-08			
			274/R04/79/15		18-APR-08			
			275/R04/75/16		18-APR-08			
			9186/R4/54/963		16-OCT-07			
			9344/R4/58/630		21-NOV-07			
			95/R04/75/885		27-MAR-08			
			9896/R04/72/828		25-FEB-08			
279347	45000331	M/S NEHA & AMAN TRADERS	24448(R/5/20/199)	EFT	16-JUN-10	24-MAY-18	19-MAY-18	4730
			24527(R/5/22/227)		29-JUN-10			
			24576(R/5/23/236)		07-JUL-10			
			24772(R/5/27/299)		28-JUL-10			
279363	45000105	SRI VIMLENDU VIMAL	12372(R/5/5/612)	EFT	11-MAR-10	24-MAY-18	19-MAY-18	4700
			12373(R/5/5/613)		11-MAR-10			
			2350(R/4/130/815)		02-JAN-09			
279368	45000223	M/S ELEVATION MAKERS	14216(R/4/141/10)	EFT	09-APR-09	24-MAY-18	19-MAY-18	2380
			23305(R/5/10/39)		27-APR-10			
			24770(R/5/27/297)		28-JUL-10			
279372	45000229	M/S JAIMANGALA CONSTRUCTION	23420(R/5/12/74)	EFT	13-MAY-10	24-MAY-18	19-MAY-18	4060
			24694(R/5/25/265)		23-JUL-10			
279318	45000161	M/S TARUN CONSTRUCTION, UMRER	1513(R/04/107/464)	EFT	02-SEP-08	24-MAY-18	19-MAY-18	3850
			24695(R/05/25/266)		23-JUL-10			
279118	45000032	M/S FLOORS & FOUNDATIONS	12332(R/01/24/70)	EFT	09-MAR-10	24-MAY-18	18-MAY-18	20110
			12333(R/01/24/71)		09-MAR-10			
			6570(R/04/170/457)		31-DEC-09			
279110	45000107	M/S YASH CONSTRUCTIONS	24452	EFT	17-JUN-10	24-MAY-18	18-MAY-18	9800
279106	45000107	M/S YASH CONSTRUCTIONS	12246(R/04/177/578)	EFT	24-FEB-10	24-MAY-18	18-MAY-18	10160
			12367(R/05/05/607)		11-MAR-10			
			12370(R/05/05/610)		11-MAR-10			
279770	45000004	M/S AASEE CONSTRUCTIONS	12106(R/4/174/528)	EFT	13-FEB-10	24-MAY-18	21-MAY-18	29718
			12418(R/5/624)		19-MAR-10			
			12419(R/5/06/625)		19-MAR-10			
			12420(R/5/626)		19-MAR-10			
			1469(R/4/105/431)		22-AUG-08			
			1475(R/4/104/409)		25-AUG-08			
			15055(R/1/18/03)		25-MAY-09			
			1658(R/1/13/90/91)		22-SEP-08			
			23216(R/1/26/07)		17-APR-10			
			23217(R/1/26/08)		17-APR-10			
			23218(R/1/26/09)		17-APR-10			
			2348(R/4/130/813)		02-JAN-09			
			23499(R/4/130/814)		02-JAN-09			
279337	45000053	M/S KUMAR CONSTRUCTIONS	23407(R/5/12/62)	EFT	13-MAY-10	24-MAY-18	19-MAY-18	6900
			234089(R/5/12/63)		13-MAY-10			
			23409(R/5/12/64)		13-MAY-10			
			24759(R/5/26/288)		28-JUL-10			
279785	45000059	M/S NAVIN CONSTRUCTIONS	14210(R/4/141/4)	EFT	09-APR-09	24-MAY-18	21-MAY-18	23474
			1512(R/4/107/463)		02-SEP-08			
			17879(R/4/117/605)		16-OCT-08			

Date Wise Payment Details

Payment Date 24-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
279797	45000098	SRI SURESH SINGH	23184(R/1/26/02) 06-APR-10 23185(R/1/26/03) 06-APR-10 2455(R/1/16/115) 19-JAN-09 11937(R/4/171/477) 09-JAN-10 12371(R/5/5/611) 11-MAR-10 15311(R/4/150/148) 01-JUL-09 15326(R/4/151/165) 01-JUL-09 1888(R/4/112/538) 30-OCT-08 1961(R/4/119/644) 07-NOV-08 2023(R/4/120/660) 20-NOV-08 23419(R/5/12/13) 13-MAY-10 23421(R/5/13/75) 13-MAY-10 24417(R/5/21/204) 16-JUN-10 247719R/5/27/298) 28-JUL-10 8679(R/4/135/895) 13-FEB-09	EFT	24-MAY-18	21-MAY-18	28192		28192
279357	45000075	SRI RAJESH B WAGHELA	14244(R/4/142/20) 15-APR-09 24760(R/5/26/289) 28-JUL-10 24761(R/5/26/290) 28-JUL-10	EFT	24-MAY-18	19-MAY-18	8700	8700	
279323	45000026	SRI DAMODHAR PIPRE	24440(R/05/20/191) 16-JUN-10 24726(R/05/25/279) 24-JUL-10	EFT	24-MAY-18	19-MAY-18	1520	1520	
279100	45000005	M/S ABHISHEK CONSTRUCTIONS	23145(R/01/25/82) 29-MAR-10 23146(R/01/25/83) 29-MAR-10 23433(R/01/27/15) 15-MAY-10 23434(R/01/27/16) 15-MAY-10 4376(R/01/19/16) 15-JUL-09	EFT	24-MAY-18	19-MAY-18	44241	44241	
280512	455014	A.O.(CASH),BSNL.NAGPUR		383630	24-MAY-18	23-MAY-18	2003	2003	

Payment Date 23-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280515	45003809	Sita Wd/o Shalikram Zode(Shrikushna Co OP Bank SB/GEN(SB)/6337)		EFT	23-MAY-18	23-MAY-18	672112	672112
280453	90103326	A.A.ANSARI		001330	23-MAY-18	23-MAY-18	64128	64128
280291	18255133	SURYABHAN K.SAWARKAR		001329	23-MAY-18	22-MAY-18	3458	3458

Payment Date 22-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
280215	45003573	WCL, Makardhokda Sub Area		EFT	22-MAY-18	22-MAY-18	400000	400000
280045	416023	INDIAN OIL CORPORATION LTD	34/33/32/31	EFT	22-MAY-18	22-MAY-18	5520000	5520000

Payment Date 19-MAY-18

Date Wise Payment Details

Payment Date 19-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
279099	90275132	SHWETA RANI		001321 19-MAY-18	19-MAY-18	9618		9618
278942	416008	STEEL AUTHORITY OF INDIA LTD.	0516	NIL 19-MAY-18	18-MAY-18	1074702.7	1074702.7	0
			0520					
			0521					
			0523					
			0524					
			0525					

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278238	45000063	M/S O.M.CONSTRUCTIONS	11960(R/01/23/56)	EFT 18-MAY-18	18-MAY-18	13201		13201
			1657(R/01/13/88)					
			4723(R/01/21/33)					
			4728(R/01/21/32)					
			4730(R/01/21/34)					
			4731(R/01/21/35)					
			4732(R/01/					
278101	45000062	SRI NIRMAL D MUDGAL	1297(R/4/103/390)	EFT 18-MAY-18	18-MAY-18	20380		20380
			14220(R/04/141/14)					
			15221(R/04/149/136)					
			1786(R/4/117/604)					
			6259(R/04/164/365)					
			866(R/4/135/894)					
278012	45000062	SRI NIRMAL D MUDGAL	1527 (R/01/13/85)	EFT 18-MAY-18	18-MAY-18	42730		42730
			23135(R/01/25/87)					
			4626(R/01/20/29)					
278227	416023	INDIAN OIL CORPORATION LTD	0189	NIL 18-MAY-18	16-MAY-18	14809428.52	14809428.52	0
			2550					
			2648					
			3622					
			4405					
			5588					
			6265					
			8698					
			8723					
			9554					
			9678					
			9900					
278456	45000099	SRI TANMAY CHATTERJEE	12282(R/04/178/595)	EFT 18-MAY-18	17-MAY-18	11430		11430
			12374(R/05/05/614)					
			1383(R/04/100/353)					
			1793(R/04/117/613)					
			24769(R/05/27/296)					
			4439(R/04/153/201)					
278241	45000063	M/S O.M.CONSTRUCTIONS	1420(R/04/105/426)	EFT 18-MAY-18	18-MAY-18	3500		3500
			15337(R/04/151/165)					
			23308(R/05/10/42)					
			24439(R/05/20/190)					
			24774(R/05/27/301)					
278483	45000099	SRI TANMAY CHATTERJEE	2282(R/01/15/108)	EFT 18-MAY-18	18-MAY-18	31624		31624
			23332(R/01/26/14)					
			6267(R/01/21/40)					

Date Wise Payment Details

Payment Date 18-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278953	45000617	WCL (SBI Umrer Internet a/c)		EFT 18-MAY-18	18-MAY-18	454000		454000

Payment Date 17-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278935	45003892	Ropas Logistics Pvt Ltd		EFT 17-MAY-18	18-MAY-18	483154	241577	241577
278914	45003309	M/s. Saikrupa Transport		EFT 17-MAY-18	18-MAY-18	808720	486474	322246
278946	45003466	SAIRAM COAL CARRIERS PVT LTD		EFT 17-MAY-18	18-MAY-18	6142600.8	3334506.8	2808094
278243	45000378	M/S AVTAR & COMPANY		EFT 17-MAY-18	16-MAY-18	2946000		2946000
271741	45003960	ICON ENTERPRISES		EFT 17-MAY-18	25-APR-18	1315		1315
278404	416023	INDIAN OIL CORPORATION LTD	029/030	EFT 17-MAY-18	17-MAY-18	2760000		2760000
278394	45000485	INCOME TAX- CONTRACTORS		NIL 17-MAY-18	17-MAY-18	.13	.13	0

Payment Date 16-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278308	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	3708		3708
278302	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	2070745		2070745
278301	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	775067		775067
278307	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	1620044		1620044
278304	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	251784		251784
278298	45000485	INCOME TAX- CONTRACTORS		E.PAY 16-MAY-18	16-MAY-18	120512		120512
278319	45000617	WCL (SBI Umrer Internet a/c)		EFT 16-MAY-18	16-MAY-18	4842000		4842000
275110	90112640	T.N.SURYAWANSHI		383626 16-MAY-18	07-MAY-18	3138		3138
270201	516052	CUMMINS INDIA LIMITED	550	EFT 16-MAY-18	20-APR-18	365020.11		365020.11
270267	616060	BHARAT POWER CORPORATION PVT. LTD.	552	EFT 16-MAY-18	20-APR-18	500535.55		500535.55
270270	516052	CUMMINS INDIA LIMITED	551	EFT 16-MAY-18	20-APR-18	50035.66		50035.66
276333	516494	GMMCO LTD.,	034	EFT 16-MAY-18	11-MAY-18	79434.03		79434.03
276329	416002	BEML LIMITED	5497	EFT 16-MAY-18	11-MAY-18	34976		34976
276323	416002	BEML LIMITED	5475	EFT 16-MAY-18	11-MAY-18	659.2	30.59	628.61
276104	416002	BEML LIMITED	5470	EFT 16-MAY-18	10-MAY-18	169105.8		169105.8
271784	45003309	M/s. Saikrupa Transport	12	EFT 16-MAY-18	25-APR-18	738542		738542
271782	45003309	M/s. Saikrupa Transport	12	EFT 16-MAY-18	25-APR-18	179400		179400

Payment Date 15-MAY-18

Date Wise Payment Details

Payment Date 15-MAY-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
278080	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 15-MAY-18	15-MAY-18	122173984	72476092	49697892
278076	45002223	M/s Karamjeet Singh & Co. Ltd		EFT 15-MAY-18	15-MAY-18	7110224	4253072	2857152
278067	45003637	Sainik Mining and Allied Services Limited		EFT 15-MAY-18	15-MAY-18	59045439		59045439
260221	45003764	D P Lahiri	1ST & FINAL BILL	EFT 15-MAY-18	15-MAY-18	1951315.5	115756	1835559.5
276106	516569	RUKMANI METALS AND GASEOUS LTD.	1411	EFT 15-MAY-18	10-MAY-18	14894.55		14894.55
276105	516569	RUKMANI METALS AND GASEOUS LTD.	1410	EFT 15-MAY-18	10-MAY-18	4757.76		4757.76
276190	416008	STEEL AUTHORITY OF INDIA LTD.	559	EFT 15-MAY-18	10-MAY-18	2012549		2012549
258123	45548202	CIMFER,		EFT 15-MAY-18	19-MAR-18	3017066.23	255683	2761383.23
258643	45548202	CIMFER,		EFT 15-MAY-18	21-MAR-18	3548412.55	300712.92	3247699.63
258893	45548202	CIMFER,		EFT 15-MAY-18	22-MAR-18	3708616.68	314289.05	3394327.63
256422	45548202	CIMFER,		EFT 15-MAY-18	23-MAR-18	7093521.62	601145.9	6492375.72
261217	45000113	SRI.R.K.VERMA	1 ST A/C BILL	EFT 15-MAY-18	15-MAY-18	592318.1	35137	557181.1
260230	45000030	M/S DIGITAL WEIGHTING SYSTEMS	1ST & FINAL BILL	EFT 15-MAY-18	15-MAY-18	1475000	87500	1387500
277732	529075	SONI RUBBER PRODUCTS LIMITED	2467	EFT 15-MAY-18	14-MAY-18	152512.64	17046.13	135466.51
274080	45544003	VARSHA INDUSTRIES	06	EFT 15-MAY-18	08-MAY-18	157224	26649	130575
274084	45544003	VARSHA INDUSTRIES	05	EFT 15-MAY-18	08-MAY-18	93220	15800	77420
277850	45003572	WCL, Umrer Sub Area		EFT 15-MAY-18	15-MAY-18	4400000		4400000
277836	45000503	WESTERN COALFIELDS LTD		EFT 15-MAY-18	15-MAY-18	2431000		2431000
277809	416023	INDIAN OIL CORPORATION LTD	017/018/027/028	EFT 15-MAY-18	15-MAY-18	5360000		5360000

Payment Date 03-APR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297281	109074	Ambuja Cements Ltd.	WTD194518SP00003	EFT 10-AUG-18	10-AUG-18	9988190	590000	9398190

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297234	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WTD184501FS02697	EFT 10-AUG-18	10-AUG-18	179743		179743
297226	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED	WTD184501FS02621	EFT 10-AUG-18	10-AUG-18	300381		300381

Payment Date 15-MAR-18

Date Wise Payment Details

Payment Date 15-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297282	12037003	Maratha Cement Works	WTTD184514FS02082 12-MAR-18 WTTD184514FS02141 15-MAR-18	EFT 10-AUG-18	17-JUL-18	382942		382942

Payment Date 12-MAR-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297282	12037003	Maratha Cement Works	WTTD184514FS02082 12-MAR-18 WTTD184514FS02141 15-MAR-18	EFT 10-AUG-18	17-JUL-18	382942		382942

Payment Date 28-FEB-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297262	5457001	South Gujrat Federation of Industries	WTTD184514FS01909 28-FEB-18	EFT 10-AUG-18	17-JUL-18	15404		15404

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297271	5457001	South Gujrat Federation of Industries	WTTD184514FS01474 20-JAN-18 WTTD184514FS01475 20-JAN-18 WTTD184514FS01476 20-JAN-18 WTTD184514FS01478 20-JAN-18 WTTD184514FS01479 20-JAN-18 WTTD184514FS01480 20-JAN-18 WTTD184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WTTD184514FS01474 20-JAN-18 WTTD184514FS01475 20-JAN-18 WTTD184514FS01476 20-JAN-18 WTTD184514FS01478 20-JAN-18 WTTD184514FS01479 20-JAN-18 WTTD184514FS01480 20-JAN-18 WTTD184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WTTD184514FS01474 20-JAN-18 WTTD184514FS01475 20-JAN-18 WTTD184514FS01476 20-JAN-18 WTTD184514FS01478 20-JAN-18 WTTD184514FS01479 20-JAN-18 WTTD184514FS01480 20-JAN-18 WTTD184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WTTD184514FS01474 20-JAN-18 WTTD184514FS01475 20-JAN-18 WTTD184514FS01476 20-JAN-18 WTTD184514FS01478 20-JAN-18 WTTD184514FS01479 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216

Date Wise Payment Details

Payment Date 20-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18 WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216
297271	5457001	South Gujrat Federation of Industries	WUID184514FS01474 20-JAN-18 WUID184514FS01475 20-JAN-18 WUID184514FS01476 20-JAN-18 WUID184514FS01478 20-JAN-18 WUID184514FS01479 20-JAN-18 WUID184514FS01480 20-JAN-18 WUID184514FS01481 20-JAN-18	EFT 10-AUG-18	10-AUG-18	11216		11216

Payment Date 01-JAN-18

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293148	8997	Mittal Energies of India	WUID184513SP04615 01-JAN-18	EFT 04-JUL-18	04-JUL-18	1304208	70800	1233408

Payment Date 22-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289183	6423	jain coal services	WUID184518SP04107 22-DEC-17	EFT 03-JUL-18	03-JUL-18	3369075	166616	3202459

Payment Date 12-DEC-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297278	111066	ORIENTAL COAL CORPORATION	WUID184514SP03934 12-DEC-17	EFT 10-AUG-18	17-JUL-18	430689	21240	409449

Payment Date 18-OCT-17

Date Wise Payment Details

Payment Date 18-OCT-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289188	110987	INDO GLOBAL COMMERCIALS PVT LTD.	WTD184501SP02326 18-OCT-17	EFT 03-JUL-18	21-JUN-18	839619	40828	798791

Payment Date 15-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289120	12017009	Raymond UCO Denim Pvt.Ltd.(CPP of 5 MW)	WTD184501FS00030 15-JUL-17	EFT 03-JUL-18	03-JUL-18	2856		2856

Payment Date 07-JUL-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289184	29743	ARPIT COAL TRADERS	WTD184501SP00018 07-JUL-17	EFT 03-JUL-18	03-JUL-18	25042		25042

Payment Date 29-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297215	43640	UTTAM GALVA METALLICS LIMITED	595964 29-JUN-17	EFT 10-AUG-18	17-JUL-18	213141		213141

Payment Date 28-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301304	29743	ARPIT COAL TRADERS	595959 28-JUN-17	EFT 10-AUG-18	28-JUL-18	24793		24793
301306	7393	Morarjee Textiles Ltd.	595955 28-JUN-17	EFT 10-AUG-18	28-JUL-18	49574		49574
301285	59756	Anuj Mines Minerals and Chemicals Pvt Ltd	595948 28-JUN-17	EFT 10-AUG-18	28-JUL-18	198254		198254

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301260	8147	Shree Agarwal Coal India Private Limited	595928 23-JUN-17	EFT 10-AUG-18	28-JUL-18	74349		74349

Date Wise Payment Details

Payment Date 23-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301290	24558	TIRUPATI TRADERS	595905	23-JUN-17 EFT	10-AUG-18	24783		24783
235158	12037003	Maratha Cement Works Upparwahi	313770	23-JUN-17 EFT	10-AUG-18	357461		357461

Payment Date 22-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301301	11640	Ruchi Soya Ind.Ltd.,Nagpur	595895	22-JUN-17 EFT	10-AUG-18	198263		198263
301296	38853	Meenakshi Re Rollers (P) Ltd	595891	22-JUN-17 EFT	10-AUG-18	86741		86741

Payment Date 21-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301365	62551	RB Traders	595879	21-JUN-17 EFT	10-AUG-18	24793		24793
289187	62551	RB Traders	595863	21-JUN-17 EFT	03-JUL-18	14882		14882
301369	62551	RB Traders	595861	21-JUN-17 EFT	10-AUG-18	24793		24793
235161	12037003	Maratha Cement Works Upparwahi	313750	21-JUN-17 EFT	10-AUG-18	357447		357447

Payment Date 19-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301314	36022	Ankit Enterprises	595814	19-JUN-17 EFT	10-AUG-18	36033		36033
301278	36022	Ankit Enterprises	595813	19-JUN-17 EFT	10-AUG-18	37181		37181

Payment Date 16-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
289186	29899	SUSHILA COALSALE CO.	595806	16-JUN-17 EFT	03-JUL-18	61959		61959
297214	9898	CANDICO (I) LIMITED	595789	16-JUN-17 EFT	10-AUG-18	37176		37176
301377	12048001	GANGA PAPERS INDIA LTD.	313668	16-JUN-17 EFT	10-AUG-18	62041		62041

Payment Date 13-JUN-17

Date Wise Payment Details

Payment Date 13-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301348	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD.	700134	13-JUN-17 EFT 10-AUG-18	01-AUG-18	302574		302574
301310	63178	LILA ENTERPRISES	595680	13-JUN-17 EFT 10-AUG-18	28-JUL-18	37178		37178

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301325	23238	GAURAV SALES CORPORATION	595625	10-JUN-17 EFT 10-AUG-18	28-JUL-18	47055		47055

Payment Date 06-JUN-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
293183	12047006	Laxmi Board and Paper Mills Ltd.	313588	06-JUN-17 EFT 04-JUL-18	04-JUL-18	28656		28656

Payment Date 23-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
235156	12037003	Maratha Cement Works Upparwahi	313457	23-MAY-17 EFT 10-AUG-18	10-JAN-18	304098		304098

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301363	58882	Manas Agro Industries & Infrastructure Privat	700123	22-MAY-17 EFT 10-AUG-18	01-AUG-18	14122		14122
301338	58885	Manas Agro Industries & Infrastructure Privat	700122	22-MAY-17 EFT 10-AUG-18	01-AUG-18	50907		50907
301364	58883	Manas Agro Industries & Infrastructure Privat	700121	22-MAY-17 EFT 10-AUG-18	01-AUG-18	207655		207655

Payment Date 20-MAY-17

Date Wise Payment Details

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297217	57656	A A ENERGY LIMITED	700117	20-MAY-17 EFT	10-AUG-18	11-AUG-18	83429	83429